



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 2, 2012
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 79,611	\$ 43,480	\$ 43,480	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	0	0	0	1,805
Total Operating Balance.....	\$ 79,611	\$ 43,480	\$ 43,480	\$ 58,090

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 2	\$ 2	\$ 5,352	Commodity Credit Corporation programs.....	\$ 29	\$ 29	\$ 12,483
Air Transport Security Fees.....	2	2	1,139	Defense Vendor Payments (EFT).....	1,038	1,038	189,060
Commodity Credit Corporation programs.....	35	35	4,297	Education Department programs.....	528	528	117,391
Customs and Certain Excise Taxes.....	66	66	19,363	Energy Department programs.....	96	96	20,873
Deposits by States:				Federal Employees Insurance Payments.....	179	179	34,392
Supplemental Security Income.....	3	3	2,234	Fed. Highway Administration programs.....	239	239	19,821
Unemployment.....	19	19	16,859	Federal Salaries (EFT).....	1,487	1,487	88,946
Education Department programs.....	88	88	15,312	Food and Nutrition Service (misc).....	358	358	51,262
Energy Department programs.....	20	20	3,794	GSA programs.....	467	467	11,130
Estate and Gift Taxes.....	23	23	6,235	Health and Human Services Grants (misc).....	308	308	50,146
Federal Reserve Earnings.....	0	0	36,180	Housing and Urban Development programs.....	2,490	2,490	39,468
Foreign Deposits, Military Sales.....	1,414	1,414	13,220	Interest on Treasury Securities.....	6,378	6,378	110,791
FTD's Received (Table IV).....	23,789	23,789	356,073	Justice Department programs.....	11	11	8,076
GSE MBS Purchase Program Income.....	0	0	71,646	Labor Dept. prgms (excl. unemployment).....	61	61	7,202
Housing and Urban Development programs.....	8	8	1,357	Medicaid.....	682	682	119,258
Individual Income and Employment				Medicare.....	1,207	1,207	269,332
Taxes, Not Withheld.....	697	697	96,791	NASA programs.....	0	0	7,691
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	254	254	20,801
Justice Department programs.....	14	14	3,312	Public Debt Cash Redemp. (Table III-B).....	67,217	67,217	3,261,554
Postal Service.....	376	376	45,595	Social Security Benefits (EFT).....	183	183	321,147
Public Debt Cash Issues (Table III-B).....	102,283	102,283	4,008,507	Supple. Nutrition Assist. Program (SNAP).....	15	15	2,621
Other Deposits:				Temporary Assistance for Needy			
Defense Finance & Accounting Service.....	76	76	3,758	Families (HHS).....	91	91	8,786
Federal Finance Bank.....	227	227	414	Transportation Security Admin. (DHS).....	0	0	452
Federal Housing Admin: Note Sales.....	57	57	7,785	Unemployment Insurance Benefits.....	293	293	50,289
Medicare Premiums.....	63	63	12,388	Veterans Affairs programs.....	225	225	21,034
Minerals Management Svc/Collections.....	533	533	5,502	Other Withdrawals:			
Natl Railroad Retirement Inv Trust.....	163	163	1,047	Civil Service Retirement (EFT).....	4,834	4,834	33,304
				Deposit Insurance Fund.....	102	102	5,835
				Emergency Prep & Response (DHS).....	54	54	6,915
				Federal Railroad Admin.....	63	63	1,500
				IRS Tax Refunds Individual (EFT).....	1,195	1,195	184,601
				Military Retirement (EFT).....	293	293	23,750
				Railroad Retirement (EFT).....	941	941	6,430
				Supple. Security Income Benefits (EFT).....	93	93	20,731
				Thrift Savings Plan Transfer.....	147	147	14,117
Total Other Deposits.....	1,119	1,119	74,054	Unclassified.....	2,269	2,269	172,135
Change in Balance of Uncollected							
Funds.....	0	0	5	Total, Other Withdrawals.....	9,991	9,991	616,484
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	129,958	129,958	5,483,816	Total Federal Reserve Account.....	93,827	93,827	5,460,489
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	0	0	700,687	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	702,492
(Table V).....	0	0	0				
Total Tax and Loan Note							
Accounts (Table V).....	0	0	700,687				
Total Deposits (excluding transfers).....	\$ 129,958	\$ 129,958	\$ 5,482,011	Total Withdrawals (excluding transfers).....	\$ 93,827	\$ 93,827	\$ 5,460,489
				Net Change in Operating Cash Balance.....	\$ 36,131	\$ 36,131	\$ 21,521

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 2,534,369
Regular Series	\$ 0	\$ 0	\$ 2,681,297	Notes	61,842	61,842	559,707
Cash Management Series	0	0	50,001	Bonds	0	0	1
Notes	101,350	101,350	1,007,331	Federal Financing Bank	0	0	0
Bonds	0	0	105,869	Nonmarketable:			
Inflation-Protected Securities Increment	330	330	3,155	United States Savings Securities	50	50	5,298
Federal Financing Bank	0	0	0	Government Account Series	235,574	235,574	29,583,668
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	7	1,645	Foreign Series	200	200	400
Interest Increment	580	580	3,843	State and Local Series	4,303	4,303	60,061
Government Account Series	237,535	237,535	29,662,483	Other	822	822	101,718
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 302,790	\$ 302,790	\$ 32,845,221
Foreign Series	0	0	800				
State and Local Series	408	408	57,115	Net Change in Public Debt Outstanding	\$ 38,247	\$ 38,247	\$ 829,986
Other	828	828	101,667				
Total Issues	\$ 341,038	\$ 341,038	\$ 33,675,207				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 341,038	\$ 341,038	\$ 33,675,207
Premium on New Issues	0	0	6,413
Discount on New Issues:			
Bills (-)	0	0	612
Bonds and Notes (-)	310	310	3,744
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	237,535	237,535	29,662,483
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	580	580	3,843
Inflation-Protected Securities Increment	330	330	2,431
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 102,283	\$ 102,283	\$ 4,008,507
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 302,790	\$ 302,790	\$ 32,845,221
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	235,574	235,574	29,583,668
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 67,217	\$ 67,217	\$ 3,261,554

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,883,217	\$ 10,846,825	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,737,109	4,735,254	4,735,254	4,663,309
Total Public Debt Outstanding	15,620,326	15,582,079	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,962	33,983	33,983	34,376
Federal Financing Bank	8,441	8,441	8,441	8,441
Hope Bonds	493	493	493	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	10	10	10	10
Total Public Debt Subject to Limit	\$ 15,576,953	\$ 15,538,685	\$ 15,538,685	\$ 14,746,553
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 15,194,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 24,974	\$ 24,974	\$ 942,287
Individual Income Taxes	242	242	8,236
Railroad Retirement Taxes	40	40	2,307
Excise Taxes	10	10	35,038
Corporation Income Taxes	73	73	106,954
Federal Unemployment Taxes	10	10	3,261
Estate and Gift Taxes & Misc IRS Rpts.	1	1	314
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 25,349	\$ 25,349	\$ 1,098,396
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	36	36	19,194
Collector Depositories	23,753	23,753	336,879
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	1,559	1,559	41,636

As of April 2, 2012, Federal Tax Deposits were no longer reported as being deposited in Tax and Loan Accounts in Table IV and since then have been reflected as deposits from collector depositories.

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Taxes Received (Table IV)	0	0	0	0
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1,215	\$ 1,215	\$ 225,020
Business	476	476	33,960