



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 3, 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.....	\$ 53,436	\$ 79,611	\$ 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.....	\$ 53,436	\$ 79,611	\$ 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
Agriculture Loan Repayments (misc).....	\$ 52	\$ 54	\$ 5,404	Commodity Credit Corporation programs.....	\$ 12	\$ 41	\$ 12,495
Air Transport Security Fees.....	0	3	1,140	Defense Vendor Payments (EFT).....	1,197	2,236	190,257
Commodity Credit Corporation programs.....	39	74	4,336	Education Department programs.....	354	883	117,746
Customs and Certain Excise Taxes.....	73	139	19,436	Energy Department programs.....	106	202	20,979
Deposits by States:				Federal Employees Insurance Payments.....	219	397	34,611
Supplemental Security Income.....	4	7	2,239	Fed. Highway Administration programs.....	79	318	19,900
Unemployment.....	27	46	16,885	Federal Salaries (EFT).....	600	2,087	89,546
Education Department programs.....	133	221	15,445	Food and Nutrition Service (misc).....	369	727	51,630
Energy Department programs.....	14	35	3,808	GSA programs.....	47	514	11,177
Estate and Gift Taxes.....	80	103	6,315	Health and Human Services Grants (misc).....	391	699	50,537
Federal Reserve Earnings.....	0	0	36,180	Housing and Urban Development programs.....	371	2,861	39,839
Foreign Deposits, Military Sales.....	79	1,493	13,299	Interest on Treasury Securities.....	1	6,379	110,791
FTD's Received (Table IV).....	3,527	27,317	359,601	Justice Department programs.....	116	127	8,192
GSE MBS Purchase Program Income.....	0	0	71,646	Labor Dept. prgms (excl. unemployment).....	41	102	7,243
Housing and Urban Development programs.....	4	12	1,360	Medicaid.....	1,141	1,823	120,400
Individual Income and Employment				Medicare.....	1,560	2,766	270,892
Taxes, Not Withheld.....	1,120	1,816	97,911	NASA programs.....	86	86	7,777
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	177	430	20,977
Justice Department programs.....	38	52	3,350	Public Debt Cash Redemp. (Table III-B).....	778	67,995	3,262,332
Postal Service.....	446	822	46,041	Social Security Benefits (EFT).....	23,140	23,320	344,284
Public Debt Cash Issues (Table III-B).....	3,205	105,488	4,011,712	Supple. Nutrition Assist. Program (SNAP).....	9	23	2,630
Other Deposits:				Temporary Assistance for Needy			
Federal Employees Insurance Receipt.....	53	57	1,606	Families (HHS).....	77	167	8,863
TARP.....	365	365	19,837	Transportation Security Admin. (DHS).....	0	0	452
				Unemployment Insurance Benefits.....	616	909	50,905
				Veterans Affairs programs.....	115	340	21,148
				Other Withdrawals:			
				Agriculture.....	122	139	5,146
				Federal Railroad Admin.....	95	158	1,595
				Federal Transit Admin.....	74	109	5,900
				IRS Tax Refunds Business (EFT).....	109	157	14,773
				IRS Tax Refunds Individual (EFT).....	1,121	2,315	185,720
				State Department.....	52	68	5,228
				Thrift Savings Plan Transfer.....	166	313	14,282
Total Other Deposits.....	417	1,536	74,471	Unclassified.....	2,095	4,368	174,233
Change in Balance of Uncollected							
Funds.....	0	0	5	Total, Other Withdrawals.....	3,834	13,829	620,322
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	9,260	139,218	5,493,076	Total Federal Reserve Account.....	35,436	129,263	5,495,925
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				Total Withdrawals (excluding transfers).....	\$ 35,436	\$ 129,263	\$ 5,495,925
Accounts (Table V).....	0	0	700,687	Net Change in Operating Cash Balance.....	\$ -26,175	\$ 9,955	\$ -4,654
Total Deposits (excluding transfers).....	\$ 9,260	\$ 139,218	\$ 5,491,271				

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
Bills:				Bills:	\$ 0	\$ 0	\$ 2,534,369
Regular Series	\$ 0	\$ 0	\$ 2,681,297	Notes:	0	61,842	559,707
Cash Management Series	0	0	50,001	Bonds:	0	0	1
Notes	0	101,350	1,007,331	Federal Financing Bank	0	0	0
Bonds	0	0	105,869	Nonmarketable:			
Inflation-Protected Securities Increment	113	442	3,268	United States Savings Securities	28	78	5,326
Federal Financing Bank	0	0	0	Government Account Series	252,930	488,504	29,836,598
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	1,647	Foreign Series	0	200	400
Interest Increment	0	581	3,843	State and Local Series	4	4,306	60,064
Government Account Series	246,910	484,445	29,909,393	Other	747	1,569	102,465
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Issues	\$ 250,229	\$ 591,267	\$ 33,925,436
Foreign Series	0	0	800	Total Redemptions	\$ 253,708	\$ 556,499	\$ 33,098,930
State and Local Series	2,458	2,866	59,573	Net Change in Public Debt Outstanding	\$ -3,479	\$ 34,768	\$ 826,506
Other	745	1,574	102,412				

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)	\$ 250,229	\$ 591,267	\$ 33,925,436
Premium on New Issues	0	0	6,413
Discount on New Issues:			
Bills (-)	0	0	612
Bonds and Notes (-)	0	310	3,744
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	246,910	484,445	29,909,393
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	581	3,843
Inflation-Protected Securities Increment	113	442	2,544
Total Public Debt Cash Issues	\$ 3,205	\$ 105,488	\$ 4,011,712
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 253,708	\$ 556,499	\$ 33,098,930
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 (-)	252,930	488,504	29,836,598
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 778	\$ 67,995	\$ 3,262,332

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,885,893	\$ 10,883,217	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,730,954	4,737,109	4,735,254	4,663,309
Total Public Debt Outstanding	15,616,847	15,620,326	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,951	33,962	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	\$ 15,573,484	\$ 15,576,953	\$ 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	\$ 3,530	\$ 28,504	\$ 945,817
Individual Income Taxes	159	401	8,396
Railroad Retirement Taxes	8	48	2,315
Excise Taxes	8	18	35,046
Corporation Income Taxes	85	157	107,039
Federal Unemployment Taxes	10	20	3,271
Estate and Gift Taxes & Misc IRS Rpts.	1	2	314
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 3,802	\$ 29,151	\$ 1,102,198

These Receipts were deposited in:
 Federal Reserve Account:
 Directly: 40 77 19,235
 Collector Depositories: 3,487 27,240 340,366
 Tax and Loan Accounts: 0 0 700,687
 Inter-agency Transfers: 275 1,834 41,910

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	\$ 1,853	\$ 3,066	\$ 226,872
Business	1,386	1,862	35,346