



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 4, 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.....	\$ 56,774	\$ 53,436	\$ 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.....	\$ 56,774	\$ 53,436	\$ 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).....	\$ 14	\$ 68	\$ 5,418	Commodity Credit Corporation programs.....	\$ 21	\$ 62	\$ 12,516
Air Transport Security Fees.....	1	4	1,141	Defense Vendor Payments (EFT).....	1,341	3,576	191,598
Commodity Credit Corporation programs.....	37	111	4,373	Education Department programs.....	528	1,411	118,273
Customs and Certain Excise Taxes.....	63	201	19,499	Energy Department programs.....	110	312	21,089
Deposits by States:				Federal Employees Insurance Payments.....	229	626	34,840
Supplemental Security Income.....	2	9	2,241	Fed. Highway Administration programs.....	117	435	20,017
Unemployment.....	42	88	16,927	Federal Salaries (EFT).....	499	2,586	90,045
Education Department programs.....	81	302	15,526	Food and Nutrition Service (misc).....	338	1,065	51,968
Energy Department programs.....	10	44	3,818	GSA programs.....	41	555	11,218
Estate and Gift Taxes.....	69	172	6,383	Health and Human Services Grants (misc).....	298	997	50,835
Federal Reserve Earnings.....	1,677	1,677	37,858	Housing and Urban Development programs.....	347	3,208	40,187
Foreign Deposits, Military Sales.....	68	1,561	13,368	Interest on Treasury Securities.....	1	6,379	110,792
FTD's Received (Table IV).....	8,264	35,581	367,865	Justice Department programs.....	137	264	8,329
GSE MBS Purchase Program Income.....	0	0	71,646	Labor Dept. prgms (excl. unemployment).....	43	145	7,286
Housing and Urban Development programs.....	189	201	1,549	Medicaid.....	763	2,586	121,162
Individual Income and Employment Taxes, Not Withheld.....	1,340	3,154	99,249	Medicare.....	1,294	4,061	272,186
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	98	185	7,875
Justice Department programs.....	10	63	3,360	Postal Service Money Orders and Other.....	133	563	21,110
Postal Service.....	359	1,181	46,400	Postal Debt Cash Redemp. (Table III-B).....	782	68,777	3,263,114
Public Debt Cash Issues (Table III-B).....	1,861	107,349	4,013,573	Social Security Benefits (EFT).....	50	23,364	344,328
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	6	30	2,636
Federal Housing Admin: Note Sales.....	89	192	7,920	Temporary Assistance for Needy Families (HHS).....	30	198	8,893
Maritime Administration.....	230	243	642	Transportation Security Admin. (DHS).....	3	3	455
TARP.....	3,576	3,941	23,412	Unemployment Insurance Benefits.....	464	1,373	51,369
				Veterans Affairs programs.....	133	472	21,281
				Other Withdrawals:			
				Centers for Disease Control.....	60	113	2,961
				Federal Financing Bank.....	57	92	5,539
				Federal Transit Admin.....	67	176	5,968
				IRS Tax Refunds Individual (EFT).....	4,154	6,465	189,871
				Thrift Savings Plan Transfer.....	198	511	14,480
Total Other Deposits.....	3,894	5,430	78,365	Unclassified.....	2,301	6,673	176,539
Change in Balance of Uncollected Funds.....	0	0	5	Total, Other Withdrawals.....	6,837	20,671	627,163
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	17,980	157,196	5,511,054	Total Federal Reserve Account.....	14,641	143,902	5,510,564
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	0	0	700,687	Transfers to Federal Reserve Account (Table V).....	0	0	702,492
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	0	0	700,687				
Total Deposits (excluding transfers).....	\$ 17,980	\$ 157,196	\$ 5,509,248	Total Withdrawals (excluding transfers).....	\$ 14,641	\$ 143,902	\$ 5,510,564
				Net Change in Operating Cash Balance.....	\$ 3,338	\$ 13,293	\$ -1,316

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	\$ -1	\$ 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	114	556	3,382	United States Savings Securities	37	115	5,363
Federal Financing Bank	0	0	0	Government Account Series	227,750	716,253	30,064,347
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	1,650	Foreign Series	0	200	400
Interest Increment	0	581	3,844	State and Local Series	0	4,306	60,064
Government Account Series	227,432	711,878	30,136,826	Other	744	2,313	103,209
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Issues	\$ 229,407	\$ 820,674	\$ 34,154,843
Foreign Series	0	0	800	Total Redemptions	\$ 228,531	\$ 785,030	\$ 33,327,461
State and Local Series	1,115	3,980	60,688	Net Change in Public Debt Outstanding	\$ 876	\$ 35,644	\$ 827,382
Other	744	2,318	103,156				

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)	\$ 229,407	\$ 820,674	\$ 34,154,843
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 (-)	227,432	711,878	30,136,826
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	581	3,844
Inflation-Protected Securities Increment	114	556	2,658
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,861	\$ 107,349	\$ 4,013,573
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 228,531	\$ 785,030	\$ 33,327,461
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 (-)	227,750	716,253	30,064,347
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 782	\$ 68,777	\$ 3,263,114

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,886,894	\$ 10,885,893	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,730,829	4,730,954	4,735,254	4,663,309
Total Public Debt Outstanding	15,617,723	15,616,847	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,941	33,951	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	\$ 15,574,371	\$ 15,573,484	\$ 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	\$ 8,053	\$ 36,557	\$ 953,870
Individual Income Taxes	163	565	8,559
Railroad Retirement Taxes	4	53	2,319
Excise Taxes	10	28	35,056
Corporation Income Taxes	49	206	107,088
Federal Unemployment Taxes	12	32	3,283
Estate and Gift Taxes & Misc IRS Rpts.	2	4	317
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,294	\$ 37,445	\$ 1,110,493

These Receipts were deposited in:
 Federal Reserve Account:
 Directly: 46, 123, 19,281
 Collector Depositories: 8,218, 35,458, 348,584
 Tax and Loan Accounts: 0, 0, 700,687
 Inter-agency Transfers: 30, 1,864, 41,941

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	\$ 4,502	\$ 7,565	\$ 231,370
Business	206	2,068	35,552

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.