



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 6, 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.....	\$ 46,172	\$ 48,272	\$ 43,480	\$ 56,284
Supplementary Financing Program Account.....	0	0	0	0
Tax and Loan Note Accounts (Table V).....	0	0	0	1,805
<b>Total Operating Balance.....</b>	<b>\$ 46,172</b>	<b>\$ 48,272</b>	<b>\$ 43,480</b>	<b>\$ 58,090</b>

### 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).....	\$ 21	\$ 109	\$ 5,459	Commodity Credit Corporation programs.....	\$ 16	\$ 96	\$ 12,550
Air Transport Security Fees.....	0	4	1,141	Defense Vendor Payments (EFT).....	1,384	6,057	194,079
Commodity Credit Corporation programs.....	32	182	4,444	Education Department programs.....	683	2,673	119,535
Customs and Certain Excise Taxes.....	73	329	19,627	Energy Department programs.....	154	607	21,383
Deposits by States:				Federal Employees Insurance Payments.....	186	962	35,176
Supplemental Security Income.....	4	16	2,247	Fed. Highway Administration programs.....	62	638	20,220
Unemployment.....	38	167	17,007	Federal Salaries (EFT).....	172	3,667	91,126
Education Department programs.....	65	434	15,658	Food and Nutrition Service (misc).....	370	1,765	52,668
Energy Department programs.....	4	65	3,838	GSA programs.....	36	667	11,329
Estate and Gift Taxes.....	46	241	6,453	Health and Human Services Grants (misc).....	357	1,631	51,469
Federal Reserve Earnings.....	0	1,677	37,858	Housing and Urban Development programs.....	205	3,622	40,600
Foreign Deposits, Military Sales.....	17	1,590	13,396	Interest on Treasury Securities.....	1	6,380	110,793
FTD's Received (Table IV).....	5,952	43,969	376,253	Justice Department programs.....	86	382	8,447
GSE MBS Purchase Program Income.....	0	0	71,646	Labor Dept. prgms (excl. unemployment).....	114	323	7,465
Housing and Urban Development programs.....	1	204	1,552	Medicaid.....	1,203	5,075	123,652
Individual Income and Employment Taxes, Not Withheld.....	1,103	4,914	101,009	Medicare.....	1,250	6,410	274,535
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	95	319	8,010
Justice Department programs.....	5	81	3,379	Postal Service Money Orders and Other.....	159	880	21,427
Postal Service.....	376	1,957	47,175	Postal Debt Cash Redemp. (Table III-B).....	784	196,660	3,390,997
Public Debt Cash Issues (Table III-B).....	745	232,697	4,138,921	Social Security Benefits (EFT).....	39	23,430	344,394
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	8	46	2,653
Federal Housing Admin: Note Sales.....	417	653	8,381	Temporary Assistance for Needy Families (HHS).....	66	303	8,998
				Transportation Security Admin. (DHS).....	1	12	464
				Unemployment Insurance Benefits.....	154	1,818	51,814
				Veterans Affairs programs.....	125	774	21,582
				Other Withdrawals:			
				Deposit Insurance Fund.....	66	181	5,914
				HHS Deposit Fund Transfers to States.....	/68	68	1,301
				HHS: Indian Health Service.....	80	108	4,516
				IRS Tax Refunds Individual (EFT).....	1,643	8,733	192,138
<b>Total Other Deposits.....</b>	<b>417</b>	<b>6,329</b>	<b>79,264</b>	Unclassified.....	1,430	9,898	179,764
Change in Balance of Uncollected Funds.....	0	0	5	<b>Total, Other Withdrawals.....</b>	<b>3,287</b>	<b>27,078</b>	<b>633,570</b>
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>8,898</b>	<b>294,967</b>	<b>5,648,825</b>	<b>Total Federal Reserve Account.....</b>	<b>10,998</b>	<b>292,275</b>	<b>5,658,937</b>
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				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,898</b>	<b>\$ 294,967</b>	<b>\$ 5,647,020</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,998</b>	<b>\$ 292,275</b>	<b>\$ 5,658,937</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -2,100</b>	<b>\$ 2,692</b>	<b>\$ -11,918</b>

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

Friday, April 6, 2012

**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:							
Regular Series	\$ -1	\$ 121,943	\$ 2,803,241		\$ 0	\$ 125,940	\$ 2,660,309
Cash Management Series	0	0	50,001		0	61,842	559,707
Notes	0	101,350	1,007,331		0	0	1
Bonds	0	0	105,869		0	0	0
Inflation-Protected Securities Increment	113	781	3,607				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					39	190	5,438
Government Account Series					227,354	1,174,898	30,522,992
Hope Bonds					0	0	0
Domestic Series					0	0	0
Foreign Series					0	200	400
State and Local Series					0	4,318	60,076
Other					745	4,169	105,065
<b>Total Issues</b>	<b>\$ 227,038</b>	<b>\$ 1,408,119</b>	<b>\$ 34,742,288</b>	<b>Total Redemptions</b>	<b>\$ 228,138</b>	<b>\$ 1,371,557</b>	<b>\$ 33,913,988</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -1,100</b>	<b>\$ 36,562</b>	<b>\$ 828,300</b>

**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)	\$ 227,038	\$ 1,408,119	\$ 34,742,288
Premium on New Issues	0	0	6,413
Discount on New Issues:			
Bills (-)	0	77	688
Bonds and Notes (-)	0	310	3,744
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	226,180	1,173,672	30,598,620
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	582	3,844
Inflation-Protected Securities Increment	113	781	2,883
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 745	\$ 232,697	\$ 4,138,921
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 228,138	\$ 1,371,557	\$ 33,913,988
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 (-)	227,354	1,174,898	30,522,992
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 784	\$ 196,660	\$ 3,390,997

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,884,646	\$ 10,884,566	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,733,994	4,735,174	4,735,254	4,663,309
Total Public Debt Outstanding	15,618,640	15,619,740	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,997	34,007	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 15,575,233</b>	<b>\$ 15,576,322</b>	<b>\$ 15,538,685</b>	<b>\$ 14,746,553</b>
<b>Statutory Debt Limit</b>	<b>\$ 16,394,000</b>	<b>\$ 16,394,000</b>	<b>\$ 16,394,000</b>	<b>\$ 15,194,000</b>

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	\$ 5,656	\$ 44,410	\$ 961,723
Individual Income Taxes	147	893	8,887
Railroad Retirement Taxes	18	72	2,338
Excise Taxes	18	56	35,084
Corporation Income Taxes	103	548	107,430
Federal Unemployment Taxes	12	54	3,306
Estate and Gift Taxes & Misc IRS Rpts.	2	8	320
Change in Balance of Unclassified Taxes	0	0	0
<b>Total</b>	<b>\$ 5,956</b>	<b>\$ 46,041</b>	<b>\$ 1,119,088</b>

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	28	187	19,344
Collector Depositories	5,925	43,782	356,909
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	4	2,072	42,148

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
<b>Closing Balance Today</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,528	\$ 12,079	\$ 235,885
Business	140	2,766	36,251