



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 9, 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.....	\$ 48,775	\$ 46,172	\$ 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>\$ 48,775</b>	<b>\$ 46,172</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).....	\$ 14	\$ 123	\$ 5,473	Commodity Credit Corporation programs.....	\$ 25	\$ 122	\$ 12,576
Air Transport Security Fees.....	0	4	1,141	Defense Vendor Payments (EFT).....	1,117	7,174	195,196
Commodity Credit Corporation programs.....	29	211	4,473	Education Department programs.....	415	3,088	119,951
Customs and Certain Excise Taxes.....	71	401	19,698	Energy Department programs.....	85	691	21,468
Deposits by States:				Federal Employees Insurance Payments.....	233	1,194	35,408
Supplemental Security Income.....	3	18	2,250	Fed. Highway Administration programs.....	63	702	20,284
Unemployment.....	55	223	17,062	Federal Salaries (EFT).....	135	3,801	91,260
Education Department programs.....	80	515	15,738	Food and Nutrition Service (misc).....	982	2,747	53,650
Energy Department programs.....	6	70	3,844	GSA programs.....	59	725	11,388
Estate and Gift Taxes.....	30	271	6,483	Health and Human Services Grants (misc).....	256	1,887	51,725
Federal Reserve Earnings.....	0	1,677	37,858	Housing and Urban Development programs.....	223	3,845	40,824
Foreign Deposits, Military Sales.....	1	1,591	13,398	Interest on Treasury Securities.....	1	6,382	110,794
FTD's Received (Table IV).....	9,496	53,464	385,749	Justice Department programs.....	94	476	8,541
GSE MBS Purchase Program Income.....	0	0	71,646	Labor Dept. prgms (excl. unemployment).....	34	357	7,498
Housing and Urban Development programs.....	1	205	1,554	Medicaid.....	555	5,629	124,206
Individual Income and Employment				Medicare.....	1,123	7,533	275,658
Taxes, Not Withheld.....	1,558	6,472	102,567	NASA programs.....	37	356	8,046
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	246	1,127	21,674
Justice Department programs.....	206	288	3,585	Postal Debt Cash Redemp. (Table III-B).....	827	197,487	3,391,824
Postal Service.....	386	2,342	47,561	Social Security Benefits (EFT).....	47	23,475	344,439
Public Debt Cash Issues (Table III-B).....	786	233,483	4,139,707	Supple. Nutrition Assist. Program (SNAP).....	30	76	2,682
Other Deposits:				Temporary Assistance for Needy			
Federal Employees Insurance Receipt.....	67	270	1,819	Families (HHS).....	29	332	9,027
Federal Housing Admin: Note Sales.....	112	764	8,493	Transportation Security Admin. (DHS).....	1	13	465
				Unemployment Insurance Benefits.....	327	2,145	52,141
				Veterans Affairs programs.....	213	987	21,795
				Other Withdrawals:			
				Federal Transit Admin.....	108	341	6,133
				Interior.....	55	203	6,203
				IRS Tax Refunds Individual (EFT).....	1,116	9,829	193,234
				State Department.....	68	218	5,378
				Tennessee Valley Authority (net).....	64	6	-259
				Thrift Savings Plan Transfer.....	158	896	14,865
<b>Total Other Deposits.....</b>	<b>179</b>	<b>6,508</b>	<b>79,443</b>	Unclassified.....	1,572	11,472	181,338
Change in Balance of Uncollected							
Funds.....	-1	-1	4	<b>Total, Other Withdrawals.....</b>	<b>3,141</b>	<b>30,221</b>	<b>636,713</b>
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>12,900</b>	<b>307,866</b>	<b>5,661,725</b>	<b>Total Federal Reserve Account.....</b>	<b>10,297</b>	<b>302,572</b>	<b>5,669,234</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			
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				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 12,900</b>	<b>\$ 307,866</b>	<b>\$ 5,659,919</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 10,297</b>	<b>\$ 302,572</b>	<b>\$ 5,669,234</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,602</b>	<b>\$ 5,294</b>	<b>\$ -9,315</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.

**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	\$ 125,940	\$ 2,660,309
Regular Series	\$ 0	\$ 121,943	\$ 2,803,241	Notes:	0	61,842	559,707
Cash Management Series	0	0	50,001	Bonds:	0	0	1
Notes:	-1	101,349	1,007,330	Federal Financing Bank	0	0	0
Bonds:	0	0	105,869	Nonmarketable:			
Inflation-Protected Securities Increment	338	1,120	3,945	United States Savings Securities	47	237	5,485
Federal Financing Bank	0	0	0	Government Account Series	227,206	1,402,103	30,750,197
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	20	1,658	Foreign Series	0	200	400
Interest Increment	0	582	3,845	State and Local Series	32	4,350	60,108
Government Account Series	229,713	1,403,386	30,828,334	Other	748	4,918	105,813
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Issues	\$ 230,838	\$ 1,638,957	\$ 34,973,126
Foreign Series	0	0	800	Total Redemptions	\$ 228,033	\$ 1,599,590	\$ 34,142,021
State and Local Series	39	5,641	62,348	Net Change in Public Debt Outstanding	\$ 2,805	\$ 39,367	\$ 831,105
Other	743	4,916	105,755				

**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)	\$ 230,838	\$ 1,638,957	\$ 34,973,126
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 (-)	229,713	1,403,386	30,828,334
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	582	3,845
Inflation-Protected Securities Increment	338	1,120	3,221
Total Public Debt Cash Issues	\$ 786	\$ 233,483	\$ 4,139,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 228,033	\$ 1,599,590	\$ 34,142,021
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 (-)	227,206	1,402,103	30,750,197
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 827	\$ 197,487	\$ 3,391,824

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,884,773	\$ 10,884,646	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,736,673	4,733,994	4,735,254	4,663,309
Total Public Debt Outstanding	15,621,446	15,618,640	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,965	33,997	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	\$ 15,578,070	\$ 15,575,233	\$ 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	\$ 9,957	\$ 54,367	\$ 971,680
Individual Income Taxes	272	1,165	9,159
Railroad Retirement Taxes	12	84	2,350
Excise Taxes	71	127	35,155
Corporation Income Taxes	81	630	107,512
Federal Unemployment Taxes	11	66	3,317
Estate and Gift Taxes & Misc IRS Rpts.	2	9	322
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 10,406	\$ 56,447	\$ 1,129,495

These Receipts were deposited in:  
Federal Reserve Account:

Directly	44	231	19,389
Collector Depositories	9,451	53,234	366,360
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	911	2,982	43,059

**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	\$ 1,393	\$ 13,453	\$ 237,258
Business	158	2,924	36,409

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.