



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 10, 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.....	\$ 45,935	\$ 48,775	\$ 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.....	\$ 45,935	\$ 48,775	\$ 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).....	\$ 43	\$ 166	\$ 5,515	Commodity Credit Corporation programs.....	\$ 10	\$ 132	\$ 12,586
Air Transport Security Fees.....	0	4	1,141	Defense Vendor Payments (EFT).....	1,182	8,357	196,378
Commodity Credit Corporation programs.....	35	246	4,508	Education Department programs.....	311	3,399	120,262
Customs and Certain Excise Taxes.....	75	476	19,773	Energy Department programs.....	131	822	21,599
Deposits by States:				Federal Employees Insurance Payments.....	730	1,924	36,137
Supplemental Security Income.....	5	24	2,255	Fed. Highway Administration programs.....	184	886	20,468
Unemployment.....	63	286	17,126	Federal Salaries (EFT).....	66	3,867	91,326
Education Department programs.....	190	705	15,929	Food and Nutrition Service (misc).....	355	3,102	54,005
Energy Department programs.....	16	87	3,860	GSA programs.....	72	797	11,460
Estate and Gift Taxes.....	125	396	6,608	Health and Human Services Grants (misc).....	409	2,297	52,134
Federal Reserve Earnings.....	0	1,677	37,858	Housing and Urban Development programs.....	191	4,036	41,014
Foreign Deposits, Military Sales.....	3	1,595	13,401	Interest on Treasury Securities.....	2	6,383	110,796
FTD's Received (Table IV).....	2,883	56,347	388,632	Justice Department programs.....	65	541	8,606
GSE MBS Purchase Program Income.....	0	0	71,646	Labor Dept. prgms (excl. unemployment).....	35	392	7,533
Housing and Urban Development programs.....	1	206	1,555	Medicaid.....	1,260	6,890	125,467
Individual Income and Employment				Medicare.....	1,389	8,923	277,048
Taxes, Not Withheld.....	3,438	9,910	106,005	NASA programs.....	95	451	8,142
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	108	1,235	21,782
Justice Department programs.....	26	313	3,611	Public Debt Cash Redemp. (Table III-B).....	771	198,258	3,392,594
Postal Service.....	402	2,745	47,963	Social Security Benefits (EFT).....	39	23,512	344,476
Public Debt Cash Issues (Table III-B).....	1,075	234,558	4,140,782	Supple. Nutrition Assist. Program (SNAP).....	14	90	2,696
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	83	847	8,575	Families (HHS).....	86	418	9,113
Thrift Savings Plan Transfer.....	137	204	11,881	Transportation Security Admin. (DHS).....	1	14	466
				Unemployment Insurance Benefits.....	572	2,717	52,713
				Veterans Affairs programs.....	108	1,095	21,903
				Other Withdrawals:			
				Federal Financing Bank.....	50	260	5,707
				Federal Transit Admin.....	96	437	6,229
				IRS Tax Refunds Business (EFT).....	274	796	15,413
				IRS Tax Refunds Individual (EFT).....	1,197	11,025	194,430
Total Other Deposits.....	219	6,728	79,663	Unclassified.....	1,638	13,112	182,978
Change in Balance of Uncollected							
Funds.....	1	0	5	Total, Other Withdrawals.....	3,255	33,478	639,970
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	8,603	316,469	5,670,327	Total Federal Reserve Account.....	11,442	314,014	5,680,676
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).....	\$ 8,603	\$ 316,469	\$ 5,668,522	Total Withdrawals (excluding transfers).....	\$ 11,442	\$ 314,014	\$ 5,680,676
				Net Change in Operating Cash Balance.....	\$ -2,839	\$ 2,455	\$ -12,154

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:							
Regular Series	\$ 0	\$ 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	101,349	1,007,330		0	0	1
Bonds	0	0	105,869		0	0	0
Inflation-Protected Securities Increment	114	1,233	4,059				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					31	268	5,516
Government Account Series					227,293	1,629,396	30,977,490
Hope Bonds					0	0	0
Domestic Series					0	0	0
Foreign Series					0	200	400
State and Local Series					1	4,351	60,109
Other					738	5,656	106,552
Total Issues	\$ 233,450	\$ 1,872,407	\$ 35,206,577	Total Redemptions	\$ 228,063	\$ 1,827,653	\$ 34,370,084
				Net Change in Public Debt Outstanding	\$ 5,387	\$ 44,754	\$ 836,492

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)	\$ 233,450	\$ 1,872,407	\$ 35,206,577
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 (-)	232,261	1,635,647	31,060,595
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	583	3,845
Inflation-Protected Securities Increment	114	1,233	3,335
Total Public Debt Cash Issues	\$ 1,075	\$ 234,558	\$ 4,140,782
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 228,063	\$ 1,827,653	\$ 34,370,084
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 (-)	227,293	1,629,396	30,977,490
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 771	\$ 198,258	\$ 3,392,594

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,885,339	\$ 10,884,773	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,741,494	4,736,673	4,735,254	4,663,309
Total Public Debt				
Outstanding	15,626,833	15,621,446	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,955	33,965	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	\$ 15,583,467	\$ 15,578,070	\$ 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	\$ 1,519	\$ 55,886	\$ 973,200
Individual Income Taxes	515	1,680	9,674
Railroad Retirement Taxes	37	121	2,387
Excise Taxes	108	234	35,262
Corporation Income Taxes	708	1,337	108,219
Federal Unemployment Taxes	11	77	3,328
Estate and Gift Taxes & Misc IRS Rpts.	1	10	323
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,899	\$ 59,346	\$ 1,132,394

These Receipts were deposited in:
 Federal Reserve Account:

Directly	58	289	19,447
Collector Depositories	2,825	56,059	369,185
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	16	2,999	43,075

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	\$ 1,734	\$ 15,186	\$ 238,991
Business	644	3,568	37,053

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.