



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 11, 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.....	\$ 35,524	\$ 45,935	\$ 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.....	\$ 35,524	\$ 45,935	\$ 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).....	\$ 8	\$ 173	\$ 5,523	Commodity Credit Corporation programs.....	\$ 15	\$ 147	\$ 12,601
Air Transport Security Fees.....	0	4	1,141	Defense Vendor Payments (EFT).....	1,051	9,407	197,429
Commodity Credit Corporation programs.....	33	279	4,541	Education Department programs.....	607	4,006	120,868
Customs and Certain Excise Taxes.....	62	537	19,835	Energy Department programs.....	113	935	21,712
Deposits by States:				Federal Employees Insurance Payments.....	264	2,188	36,401
Supplemental Security Income.....	3	27	2,258	Fed. Highway Administration programs.....	118	1,004	20,586
Unemployment.....	61	347	17,187	Federal Salaries (EFT).....	95	3,962	91,421
Education Department programs.....	65	770	15,994	Food and Nutrition Service (misc).....	436	3,537	54,440
Energy Department programs.....	6	93	3,866	GSA programs.....	95	892	11,555
Estate and Gift Taxes.....	58	454	6,666	Health and Human Services Grants (misc).....	293	2,590	52,427
Federal Reserve Earnings.....	1,235	2,912	39,093	Housing and Urban Development programs.....	186	4,221	41,200
Foreign Deposits, Military Sales.....	124	1,719	13,525	Interest on Treasury Securities.....	2	6,385	110,797
FTD's Received (Table IV).....	7,875	64,222	396,506	Justice Department programs.....	42	583	8,648
GSE MBS Purchase Program Income.....	0	0	71,646	Labor Dept. prgms (excl. unemployment).....	38	430	7,571
Housing and Urban Development programs.....	32	239	1,587	Medicaid.....	1,319	8,209	126,786
Individual Income and Employment Taxes, Not Withheld.....	2,736	12,646	108,741	Medicare.....	1,786	10,708	278,833
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	63	514	8,204
Justice Department programs.....	6	320	3,618	Postal Service Money Orders and Other.....	113	1,349	21,896
Postal Service.....	300	3,045	48,264	Postal Debt Cash Redemp. (Table III-B).....	746	199,004	3,393,341
Public Debt Cash Issues (Table III-B).....	1,312	235,870	4,142,094	Social Security Benefits (EFT).....	10,615	34,125	355,089
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	10	100	2,706
Medicare Premiums.....	58	400	12,725	Temporary Assistance for Needy Families (HHS).....	40	458	9,154
TARP.....	10	3,951	23,423	Transportation Security Admin. (DHS).....	1	15	467
				Unemployment Insurance Benefits.....	427	3,143	53,140
				Veterans Affairs programs.....	124	1,219	22,027
				Other Withdrawals:			
Total Other Deposits.....	68	6,796	79,731	Emergency Prep & Response (DHS).....	64	303	7,164
Change in Balance of Uncollected Funds.....	0	0	5	Environmental Protection Agency.....	50	196	4,012
Transfers from Depositories.....	0	0	702,492	Federal Financing Bank.....	109	369	5,816
				Federal Transit Admin.....	51	488	6,280
Total Federal Reserve Account.....	13,985	330,454	5,684,312	IRS Tax Refunds Business (EFT).....	52	848	15,464
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	4,024	15,045	198,450
FTD's Received (Table IV).....	0	0	700,687	State Department.....	57	296	5,456
Transfers from Federal Reserve Account (Table V).....	0	0	0	TARP.....	1	1	1,410
Total Tax and Loan Note Accounts (Table V).....	0	0	700,687	Thrift Savings Plan Transfer.....	59	954	14,924
				Treasury Department programs.....	68	68	1,407
Total Deposits (excluding transfers).....	\$ 13,985	\$ 330,454	\$ 5,682,507	Unclassified.....	1,264	14,378	184,244
				Total, Other Withdrawals.....	5,799	39,279	645,771
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	24,396	338,410	5,705,072
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	0	0	702,492
				Total Withdrawals (excluding transfers).....	\$ 24,396	\$ 338,410	\$ 5,705,072
				Net Change in Operating Cash Balance.....	\$ -10,411	\$ -7,956	\$ -22,565

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
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	0	101,349	1,007,330	Federal Financing Bank	0	0	0
Bonds	0	0	105,869	Nonmarketable:			
Inflation-Protected Securities Increment	113	1,346	4,172	United States Savings Securities	8	276	5,524
Federal Financing Bank	0	0	0	Government Account Series	238,656	1,868,051	31,216,146
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities	2	25	1,663	Domestic Series	0	0	0
Cash Issue Price	0	583	3,845	Foreign Series	0	200	400
Interest Increment	0	0	0	State and Local Series	0	4,351	60,109
Government Account Series	229,232	1,864,879	31,289,827	Other	739	6,394	107,290
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Issues	\$ 230,657	\$ 2,103,065	\$ 35,437,234
Foreign Series	0	0	800	Total Redemptions	\$ 239,402	\$ 2,067,055	\$ 34,609,486
State and Local Series	571	6,547	63,254	Net Change in Public Debt Outstanding	\$ -8,745	\$ 36,009	\$ 827,748
Other	738	6,393	107,231				

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)	\$ 230,657	\$ 2,103,065	\$ 35,437,234
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 (-)	229,232	1,864,879	31,289,827
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	583	3,845
Inflation-Protected Securities Increment	113	1,346	3,447
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,312	\$ 235,870	\$ 4,142,094
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,402	\$ 2,067,055	\$ 34,609,486
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 (-)	238,656	1,868,051	31,216,146
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 746	\$ 199,004	\$ 3,393,341

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,886,106	\$ 10,885,339	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,731,982	4,741,494	4,735,254	4,663,309
Total Public Debt Outstanding	15,618,088	15,626,833	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,944	33,955	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	\$ 15,574,733	\$ 15,583,467	\$ 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	\$ 7,377	\$ 63,263	\$ 980,577
Individual Income Taxes	411	2,091	10,086
Railroad Retirement Taxes	13	134	2,400
Excise Taxes	436	670	35,698
Corporation Income Taxes	275	1,612	108,494
Federal Unemployment Taxes	16	93	3,344
Estate and Gift Taxes & Misc IRS Rpts.	13	23	335
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 8,540	\$ 67,886	\$ 1,140,934

These Receipts were deposited in:
 Federal Reserve Account:
 Directly 63 351 19,509
 Collector Depositories 7,812 63,871 376,997
 Tax and Loan Accounts 0 0 700,687
 Inter-agency Transfers 666 3,664 43,741

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	\$ 4,356	\$ 19,538	\$ 243,343
Business	316	3,884	37,369

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.