



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 12, 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.....	\$ 23,565	\$ 35,524	\$ 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>\$ 23,565</b>	<b>\$ 35,524</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).....	\$ 30	\$ 203	\$ 5,553	Commodity Credit Corporation programs.....	\$ 19	\$ 166	\$ 12,620
Air Transport Security Fees.....	0	5	1,141	Defense Vendor Payments (EFT).....	1,086	10,493	198,515
Commodity Credit Corporation programs.....	29	308	4,570	Education Department programs.....	541	4,547	121,409
Customs and Certain Excise Taxes.....	56	593	19,890	Energy Department programs.....	251	1,187	21,963
Deposits by States:				Federal Employees Insurance Payments.....	154	2,342	36,556
Supplemental Security Income.....	3	30	2,262	Fed. Highway Administration programs.....	91	1,095	20,677
Unemployment.....	80	427	17,267	Federal Salaries (EFT).....	84	4,046	91,505
Education Department programs.....	59	829	16,053	Food and Nutrition Service (misc).....	406	3,944	54,847
Energy Department programs.....	4	97	3,870	GSA programs.....	79	971	11,634
Estate and Gift Taxes.....	52	506	6,717	Health and Human Services Grants (misc).....	438	3,028	52,866
Federal Reserve Earnings.....	0	2,912	39,093	Housing and Urban Development programs.....	178	4,399	41,378
Foreign Deposits, Military Sales.....	85	1,803	13,610	Interest on Treasury Securities.....	1	6,386	110,798
FTD's Received (Table IV).....	3,505	67,727	400,011	Justice Department programs.....	46	629	8,694
GSE MBS Purchase Program Income.....	1,497	1,497	73,143	Labor Dept. prgms (excl. unemployment).....	60	490	7,631
Housing and Urban Development programs.....	9	247	1,596	Medicaid.....	1,498	9,707	128,283
Individual Income and Employment Taxes, Not Withheld.....	1,501	14,147	110,242	Medicare.....	1,198	11,906	280,032
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	56	570	8,261
Justice Department programs.....	12	332	3,629	Postal Service Money Orders and Other.....	139	1,488	22,035
Postal Service.....	300	3,345	48,564	Public Debt Cash Redemp. (Table III-B).....	100,926	299,930	3,494,267
Public Debt Cash Issues (Table III-B).....	95,316	331,186	4,237,410	Social Security Benefits (EFT).....	43	34,165	355,129
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	107	207	2,813
Deposit Insurance Fund.....	203	449	3,762	Temporary Assistance for Needy Families (HHS).....	105	564	9,259
Medicare Premiums.....	68	468	12,793	Transportation Security Admin. (DHS).....	1	16	468
				Unemployment Insurance Benefits.....	317	3,461	53,457
				Veterans Affairs programs.....	142	1,361	22,169
				Other Withdrawals:			
Total Other Deposits.....	272	7,067	80,002	Asian Development Bank Payment.....	107	107	226
Change in Balance of Uncollected Funds.....	0	0	5	Federal Transit Admin.....	164	653	6,444
Transfers from Depositories.....	0	0	702,492	International Monetary Fund.....	2,661	2,673	5,593
				IRS Tax Refunds Individual (EFT).....	873	15,906	199,311
				Pmt. to Int'l Bk for Reconstruction.....	117	117	442
				Thrift Savings Plan Transfer.....	115	1,069	15,039
<b>Total Federal Reserve Account.....</b>	<b>102,808</b>	<b>433,262</b>	<b>5,787,120</b>	Unclassified.....	2,761	17,142	187,008
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	6,798	46,080	652,572
FTD's Received (Table IV).....	0	0	700,687	Transfers to Depositories.....	0	0	0
Transfers from Federal Reserve Account (Table V).....	0	0	0	<b>Total Federal Reserve Account.....</b>	<b>114,767</b>	<b>453,176</b>	<b>5,819,839</b>
Total Tax and Loan Note Accounts (Table V).....	0	0	700,687	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	0	0	702,492
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 102,808</b>	<b>\$ 433,262</b>	<b>\$ 5,785,314</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 114,767</b>	<b>\$ 453,176</b>	<b>\$ 5,819,839</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -11,959</b>	<b>\$ -19,915</b>	<b>\$ -34,524</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	\$ 99,777	\$ 225,717	\$ 2,760,086
Regular Series	\$ 93,779	\$ 215,722	\$ 2,897,020	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	112	1,459	4,284	United States Savings Securities	8	283	5,531
Federal Financing Bank	0	0	0	Government Account Series	229,431	2,097,482	31,445,576
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	27	1,665	Foreign Series	0	200	400
Interest Increment	0	583	3,846	State and Local Series	57	4,408	60,166
Government Account Series	231,804	2,096,683	31,521,631	Other	1,085	7,479	108,375
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	477	7,024	63,732				
Other	1,088	7,481	108,320				
Total Issues	\$ 327,264	\$ 2,430,328	\$ 35,764,497	Total Redemptions	\$ 330,357	\$ 2,397,412	\$ 34,939,843
				Net Change in Public Debt Outstanding	\$ -3,093	\$ 32,916	\$ 824,654

**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)	\$ 327,264	\$ 2,430,328	\$ 35,764,497
Premium on New Issues	0	0	6,413
Discount on New Issues:			
Bills (-)	31	107	719
Bonds and Notes (-)	0	310	3,744
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,804	2,096,683	31,521,631
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	583	3,846
Inflation-Protected Securities Increment	112	1,459	3,560
Total Public Debt Cash Issues	\$ 95,316	\$ 331,186	\$ 4,237,410
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 330,357	\$ 2,397,412	\$ 34,939,843
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 (-)	229,431	2,097,482	31,445,576
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 100,926	\$ 299,930	\$ 3,494,267

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,880,528	\$ 10,886,106	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,734,467	4,731,982	4,735,254	4,663,309
Total Public Debt Outstanding	15,614,995	15,618,088	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,964	33,944	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	\$ 15,571,619	\$ 15,574,733	\$ 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	\$ 1,786	\$ 65,050	\$ 982,363
Individual Income Taxes	906	2,997	10,991
Railroad Retirement Taxes	0	134	2,401
Excise Taxes	192	862	35,890
Corporation Income Taxes	649	2,261	109,143
Federal Unemployment Taxes	13	106	3,357
Estate and Gift Taxes & Misc IRS Rpts.	9	32	344
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 3,556	\$ 71,442	\$ 1,144,490

These Receipts were deposited in:  
 Federal Reserve Account:  
 Directly 84 435 19,593  
 Collector Depositories 3,421 67,292 380,418  
 Tax and Loan Accounts 0 0 700,687  
 Inter-agency Transfers 51 3,715 43,792

**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	\$ 1,282	\$ 20,808	\$ 244,614
Business	109	3,992	37,477

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.