



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, April 13, 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.....	\$ 26,052	\$ 23,565	\$ 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>\$ 26,052</b>	<b>\$ 23,565</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).....	\$ 31	\$ 234	\$ 5,584	Commodity Credit Corporation programs.....	\$ 33	\$ 199	\$ 12,653
Air Transport Security Fees.....	0	5	1,141	Defense Vendor Payments (EFT).....	1,380	11,873	199,895
Commodity Credit Corporation programs.....	41	349	4,611	Education Department programs.....	591	5,138	122,000
Customs and Certain Excise Taxes.....	127	720	20,017	Energy Department programs.....	342	1,529	22,306
Deposits by States:				Federal Employees Insurance Payments.....	417	2,759	36,973
Supplemental Security Income.....	2	32	2,264	Fed. Highway Administration programs.....	121	1,216	20,798
Unemployment.....	84	512	17,351	Federal Salaries (EFT).....	3,127	7,173	94,632
Education Department programs.....	117	946	16,170	Food and Nutrition Service (misc).....	409	4,352	55,256
Energy Department programs.....	16	112	3,886	GSA programs.....	26	997	11,660
Estate and Gift Taxes.....	69	575	6,786	Health and Human Services Grants (misc).....	344	3,372	53,210
Federal Reserve Earnings.....	0	2,912	39,093	Housing and Urban Development programs.....	265	4,664	41,643
Foreign Deposits, Military Sales.....	7	1,810	13,617	Interest on Treasury Securities.....	0	6,386	110,799
FTD's Received (Table IV).....	15,773	83,500	415,784	Justice Department programs.....	85	714	8,779
GSE MBS Purchase Program Income.....	0	1,497	73,143	Labor Dept. prgms (excl. unemployment).....	90	580	7,721
Housing and Urban Development programs.....	1	249	1,597	Medicaid.....	1,267	10,974	129,551
Individual Income and Employment Taxes, Not Withheld.....	2,680	16,827	112,922	Medicare.....	1,458	13,364	281,490
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	42	612	8,302
Justice Department programs.....	4	336	3,634	Postal Service Money Orders and Other.....	131	1,619	22,166
Postal Service.....	293	3,638	48,857	Public Debt Cash Redemp. (Table III-B).....	767	300,697	3,495,034
Public Debt Cash Issues (Table III-B).....	812	331,998	4,238,221	Social Security Benefits (EFT).....	37	34,200	355,164
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	16	223	2,830
Interior.....	63	134	1,273	Temporary Assistance for Needy Families (HHS).....	25	588	9,283
Medicare Premiums.....	69	537	12,862	Transportation Security Admin. (DHS).....	1	17	468
TARP.....	99	4,050	23,522	Unemployment Insurance Benefits.....	174	3,634	53,631
Thrift Savings Plan Transfer.....	64	310	11,987	Veterans Affairs programs.....	136	1,497	22,305
				Other Withdrawals:			
				Federal Transit Admin.....	69	722	6,513
				HHS Deposit Fund Transfers to States.....	/66	134	1,367
				Interior.....	71	360	6,359
				IRS Tax Refunds Business (EFT).....	287	1,163	15,779
				IRS Tax Refunds Individual (EFT).....	1,560	17,456	200,861
				Military Active Duty Pay (EFT).....	2,846	2,929	45,047
				TARP.....	17	18	1,427
				Thrift Savings Plan Transfer.....	197	1,266	15,236
<b>Total Other Deposits.....</b>	<b>296</b>	<b>7,363</b>	<b>80,298</b>	Unclassified.....	1,469	18,613	188,479
Change in Balance of Uncollected Funds.....	0	0	5				
Transfers from Depositories.....	0	0	702,492	<b>Total, Other Withdrawals.....</b>	<b>6,583</b>	<b>52,665</b>	<b>659,157</b>
<b>Total Federal Reserve Account.....</b>	<b>20,354</b>	<b>453,615</b>	<b>5,807,473</b>	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				<b>Total Federal Reserve Account.....</b>	<b>17,867</b>	<b>471,043</b>	<b>5,837,705</b>
FTD's Received (Table IV).....	0	0	700,687	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	0	0	702,492
Total Tax and Loan Note Accounts (Table V).....	0	0	700,687				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 20,354</b>	<b>\$ 453,615</b>	<b>\$ 5,805,668</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 17,867</b>	<b>\$ 471,043</b>	<b>\$ 5,837,705</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,486</b>	<b>\$ -17,428</b>	<b>\$ -32,038</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.

**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	\$ 215,722	\$ 2,897,020		\$ 0	\$ 225,717	\$ 2,760,086
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	1,572	4,398				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					8	291	5,539
Government Account Series					228,566	2,326,048	31,674,142
Hope Bonds					0	0	0
Domestic Series					0	0	0
Foreign Series					0	200	400
State and Local Series					16	4,424	60,182
Other					744	8,223	109,119
<b>Total Issues</b>	<b>\$ 230,064</b>	<b>\$ 2,660,393</b>	<b>\$ 35,994,562</b>	<b>Total Redemptions</b>	<b>\$ 229,333</b>	<b>\$ 2,626,745</b>	<b>\$ 35,169,176</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 731</b>	<b>\$ 33,647</b>	<b>\$ 825,386</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)	\$ 230,064	\$ 2,660,393	\$ 35,994,562
Premium on New Issues	0	0	6,413
Discount on New Issues:			
Bills (-)	0	107	719
Bonds and Notes (-)	0	310	3,744
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,139	2,325,822	31,750,770
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	584	3,846
Inflation-Protected Securities Increment	114	1,572	3,674
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 812	\$ 331,998	\$ 4,238,221
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,333	\$ 2,626,745	\$ 35,169,176
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 (-)	228,566	2,326,048	31,674,142
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 767	\$ 300,697	\$ 3,495,034

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,880,891	\$ 10,880,528	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,734,835	4,734,467	4,735,254	4,663,309
Total Public Debt Outstanding	15,615,726	15,614,995	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,954	33,964	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	\$ 15,572,361	\$ 15,571,619	\$ 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	\$ 6,424	\$ 71,473	\$ 988,786
Individual Income Taxes	1,653	4,650	12,645
Railroad Retirement Taxes	16	150	2,417
Excise Taxes	2,310	3,172	38,200
Corporation Income Taxes	5,381	7,642	114,524
Federal Unemployment Taxes	26	132	3,384
Estate and Gift Taxes & Misc IRS Rpts.	24	56	369
Change in Balance of Unclassified Taxes	0	0	0
<b>Total</b>	<b>\$ 15,834</b>	<b>\$ 87,276</b>	<b>\$ 1,160,323</b>

These Receipts were deposited in:  
 Federal Reserve Account:  
 Directly 900 1,335 20,493  
 Collector Depositories 14,873 82,164 395,291  
 Tax and Loan Accounts 0 0 700,687  
 Inter-agency Transfers 61 3,776 43,853

**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	\$ 3,520	\$ 24,319	\$ 248,124
Business	345	4,337	37,821

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.