



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 17, 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.....	\$ 104,044	\$ 65,129	\$ 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.....	\$ 104,044	\$ 65,129	\$ 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).....	\$ 26	\$ 306	\$ 5,655	Commodity Credit Corporation programs.....	\$ 10	\$ 227	\$ 12,681
Air Transport Security Fees.....	0	5	1,142	Defense Vendor Payments (EFT).....	1,384	14,530	202,551
Commodity Credit Corporation programs.....	39	413	4,675	Education Department programs.....	490	6,203	123,066
Customs and Certain Excise Taxes.....	77	869	20,166	Energy Department programs.....	113	1,805	22,582
Deposits by States:				Federal Employees Insurance Payments.....	211	3,172	37,385
Supplemental Security Income.....	2	37	2,269	Fed. Highway Administration programs.....	144	1,449	21,031
Unemployment.....	124	744	17,583	Federal Salaries (EFT).....	407	8,964	96,423
Education Department programs.....	197	1,262	16,486	Food and Nutrition Service (misc).....	359	5,579	56,482
Energy Department programs.....	21	144	3,917	GSA programs.....	47	1,138	11,800
Estate and Gift Taxes.....	186	869	7,081	Health and Human Services Grants (misc).....	306	4,062	53,900
Federal Reserve Earnings.....	0	2,912	39,093	Housing and Urban Development programs.....	218	5,072	42,050
Foreign Deposits, Military Sales.....	51	1,864	13,671	Interest on Treasury Securities.....	1	8,993	113,406
FTD's Received (Table IV).....	30,751	140,965	473,249	Justice Department programs.....	60	847	8,912
GSE MBS Purchase Program Income.....	0	1,497	73,143	Labor Dept. prgms (excl. unemployment).....	44	667	7,808
Housing and Urban Development programs.....	2	256	1,604	Medicaid.....	774	12,291	130,867
Individual Income and Employment Taxes, Not Withheld.....	17,531	38,525	134,620	Medicare.....	1,765	16,340	284,465
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	27	663	8,353
Justice Department programs.....	16	360	3,658	Postal Service Money Orders and Other.....	152	2,029	22,576
Postal Service.....	403	4,405	49,624	Postal Debt Cash Redemp. (Table III-B).....	778	358,314	3,552,651
Public Debt Cash Issues (Table III-B).....	1,177	411,617	4,317,841	Social Security Benefits (EFT).....	37	34,275	355,239
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	10	264	2,870
Railroad Unemployment Ins.....	1	2	132	Temporary Assistance for Needy Families (HHS).....	15	702	9,398
				Transportation Security Admin. (DHS).....	1	18	470
				Unemployment Insurance Benefits.....	554	4,490	54,487
				Veterans Affairs programs.....	105	1,822	22,630
				Other Withdrawals:			
				Agriculture.....	131	449	5,455
				Customs and Borders Protection (DHS).....	50	159	1,769
				Federal Transit Admin.....	56	841	6,633
				IRS Tax Refunds Individual (EFT).....	1,180	19,807	203,212
				State Department.....	174	519	5,678
				Thrift Savings Plan Transfer.....	100	1,419	15,388
Total Other Deposits.....	1	7,722	80,656	Unclassified.....	1,991	22,427	192,292
Change in Balance of Uncollected Funds.....	1	0	5	Total, Other Withdrawals.....	3,682	60,296	666,788
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	50,605	614,774	5,968,632	Total Federal Reserve Account.....	11,691	554,210	5,920,873
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	0	0	700,687	Transfers to Federal Reserve Account (Table V).....	0	0	702,492
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	0	0	700,687				
Total Deposits (excluding transfers).....	\$ 50,605	\$ 614,774	\$ 5,966,827	Total Withdrawals (excluding transfers).....	\$ 11,691	\$ 554,210	\$ 5,920,873
				Net Change in Operating Cash Balance.....	\$ 38,914	\$ 60,563	\$ 45,954

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:				Bills:	\$ 0	\$ 225,717	\$ 2,760,086
Regular Series	\$ 0	\$ 215,719	\$ 2,897,017	Notes:	0	116,742	614,607
Cash Management Series	0	0	50,001	Bonds:	0	0	1
Notes:	0	163,993	1,069,974	Federal Financing Bank	0	0	0
Bonds:	0	15,365	121,234	Nonmarketable:			
Inflation-Protected Securities Increment	110	2,017	4,842	United States Savings Securities	37	410	5,658
Federal Financing Bank	0	0	0	Government Account Series	233,044	2,788,130	32,136,224
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	38	1,676	Foreign Series	0	200	400
Interest Increment	0	585	3,847	State and Local Series	3	5,536	61,294
Government Account Series	239,470	2,810,841	32,235,789	Other	738	9,708	110,604
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 233,821	\$ 3,146,444	\$ 35,688,875
Foreign Series	0	0	800				
State and Local Series	440	7,680	64,388	Net Change in Public Debt Outstanding	\$ 6,936	\$ 79,496	\$ 871,234
Other	735	9,701	110,539				
Total Issues	\$ 240,757	\$ 3,225,939	\$ 36,560,109				

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)	\$ 240,757	\$ 3,225,939	\$ 36,560,109
Premium on New Issues	0	0	6,413
Discount on New Issues:			
Bills (-)	0	107	719
Bonds and Notes (-)	0	772	4,206
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	239,470	2,810,841	32,235,789
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	585	3,847
Inflation-Protected Securities Increment	110	2,017	4,118
Total Public Debt Cash Issues	\$ 1,177	\$ 411,617	\$ 4,317,841
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,821	\$ 3,146,444	\$ 35,688,875
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 (-)	233,044	2,788,130	32,136,224
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 778	\$ 358,314	\$ 3,552,651

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,903,988	\$ 10,903,327	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,757,586	4,751,312	4,735,254	4,663,309
Total Public Debt Outstanding	15,661,574	15,654,639	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,911	33,922	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	\$ 15,618,252	\$ 15,611,306	\$ 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	\$ 11,399	\$ 94,645	\$ 1,011,958
Individual Income Taxes	7,377	15,261	23,255
Railroad Retirement Taxes	20	211	2,477
Excise Taxes	221	3,423	38,451
Corporation Income Taxes	12,136	31,899	138,781
Federal Unemployment Taxes	21	184	3,435
Estate and Gift Taxes & Misc IRS Rpts.	6	66	378
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 31,179	\$ 145,689	\$ 1,218,737

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	77	1,453	20,611
Collector Depositories	30,674	139,512	452,638
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	428	4,724	44,800

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.

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	\$ 1,704	\$ 27,546	\$ 251,352
Business	425	4,933	38,417