



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 19, 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.....	\$ 59,553	\$ 103,093	\$ 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>\$ 59,553</b>	<b>\$ 103,093</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).....	\$ 10	\$ 326	\$ 5,676	Commodity Credit Corporation programs.....	\$ 20	\$ 261	\$ 12,715
Air Transport Security Fees.....	2	7	1,144	Defense Vendor Payments (EFT).....	1,576	17,449	205,471
Commodity Credit Corporation programs.....	18	467	4,729	Education Department programs.....	433	7,768	124,631
Customs and Certain Excise Taxes.....	67	1,016	20,313	Energy Department programs.....	147	1,997	22,774
Deposits by States:				Federal Employees Insurance Payments.....	151	3,575	37,789
Supplemental Security Income.....	2	44	2,276	Fed. Highway Administration programs.....	122	1,674	21,256
Unemployment.....	132	1,069	17,909	Federal Salaries (EFT).....	794	9,864	97,323
Education Department programs.....	57	1,393	16,617	Food and Nutrition Service (misc).....	304	6,284	57,187
Energy Department programs.....	7	180	3,953	GSA programs.....	95	1,289	11,951
Estate and Gift Taxes.....	244	1,422	7,634	Health and Human Services Grants (misc).....	359	4,774	54,611
Federal Reserve Earnings.....	0	4,841	41,021	Housing and Urban Development programs.....	202	5,414	42,393
Foreign Deposits, Military Sales.....	40	1,953	13,760	Interest on Treasury Securities.....	1	8,999	113,412
FTD's Received (Table IV).....	5,917	155,817	488,102	Justice Department programs.....	54	929	8,994
GSE MBS Purchase Program Income.....	0	1,497	73,143	Labor Dept. prgms (excl. unemployment).....	57	775	7,916
Housing and Urban Development programs.....	1	257	1,605	Medicaid.....	1,904	14,840	133,417
Individual Income and Employment Taxes, Not Withheld.....	7,925	56,076	152,171	Medicare.....	1,493	19,329	287,455
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	25	727	8,417
Justice Department programs.....	5	372	3,670	Postal Service Money Orders and Other.....	132	2,262	22,809
Postal Service.....	321	5,036	50,254	Postal Debt Cash Redemp. (Table III-B).....	143,446	502,751	3,697,088
Public Debt Cash Issues (Table III-B).....	95,814	509,882	4,416,106	Social Security Benefits (EFT).....	40	44,759	365,723
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	9	301	2,908
Deposit Insurance Fund.....	198	649	3,961	Temporary Assistance for Needy Families (HHS).....	16	742	9,437
Medicare Premiums.....	213	849	13,174	Transportation Security Admin. (DHS).....	1	20	472
TARP.....	6	4,061	23,533	Unemployment Insurance Benefits.....	321	5,251	55,247
Thrift Savings Plan Transfer.....	145	496	12,173	Veterans Affairs programs.....	113	2,059	22,868
				Other Withdrawals:			
				Federal Crop Ins. Corp.....	70	185	6,795
				Federal Transit Admin.....	64	949	6,740
				IRS Tax Refunds Business (EFT).....	70	1,324	15,940
				IRS Tax Refunds Individual (EFT).....	1,140	25,439	208,844
				TARP.....	10	28	1,437
<b>Total Other Deposits.....</b>	<b>562</b>	<b>8,288</b>	<b>81,222</b>	Unclassified.....	1,496	25,818	195,684
Change in Balance of Uncollected Funds.....	0	0	5	<b>Total, Other Withdrawals.....</b>	<b>2,849</b>	<b>69,780</b>	<b>676,272</b>
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>111,123</b>	<b>749,945</b>	<b>6,103,803</b>	<b>Total Federal Reserve Account.....</b>	<b>154,664</b>	<b>733,872</b>	<b>6,100,535</b>
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	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 154,664</b>	<b>\$ 733,872</b>	<b>\$ 6,100,535</b>
Total Tax and Loan Note Accounts (Table V).....	0	0	700,687	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -43,540</b>	<b>\$ 16,072</b>	<b>\$ 1,463</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 111,123</b>	<b>\$ 749,945</b>	<b>\$ 6,101,998</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
Bills:							
Regular Series	\$ 94,287	\$ 310,007	\$ 2,991,305		\$ 142,296	\$ 368,013	\$ 2,902,382
Cash Management Series	0	0	50,001		0	116,742	614,607
Notes	0	163,993	1,069,974		0	0	1
Bonds	0	15,365	121,234		0	0	0
Inflation-Protected Securities Increment	110	2,237	5,063				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	3	43	1,682		38	497	5,746
Interest Increment	0	585	3,848		237,029	3,269,847	32,617,941
Government Account Series	239,377	3,292,499	32,717,447		0	0	0
Hope Bonds	0	0	0		0	0	0
Domestic Series	0	0	0		0	200	400
Foreign Series	0	0	800		9	5,754	61,512
State and Local Series	458	9,854	66,561		1,103	11,545	112,440
Other	1,094	11,526	112,365				
Total Issues	\$ 335,329	\$ 3,806,110	\$ 37,140,280	Total Redemptions	\$ 380,475	\$ 3,772,598	\$ 36,315,029
				Net Change in Public Debt Outstanding	\$ -45,146	\$ 33,512	\$ 825,251

**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)	\$ 335,329	\$ 3,806,110	\$ 37,140,280
Premium on New Issues	0	0	6,413
Discount on New Issues:			
Bills (-)	27	134	746
Bonds and Notes (-)	0	772	4,206
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	239,377	3,292,499	32,717,447
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	585	3,848
Inflation-Protected Securities Increment	110	2,237	4,339
Total Public Debt Cash Issues	\$ 95,814	\$ 509,882	\$ 4,416,106
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 380,475	\$ 3,772,598	\$ 36,315,029
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 (-)	237,029	3,269,847	32,617,941
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 143,446	\$ 502,751	\$ 3,697,088

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,857,988	\$ 10,905,377	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,757,603	4,755,360	4,735,254	4,663,309
Total Public Debt Outstanding	15,615,591	15,660,737	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,917	33,901	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	\$ 15,572,263	\$ 15,617,425	\$ 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	\$ 3,741	\$ 103,592	\$ 1,020,905
Individual Income Taxes	2,197	21,010	29,005
Railroad Retirement Taxes	1	215	2,481
Excise Taxes	9	3,442	38,470
Corporation Income Taxes	-25	32,034	138,916
Federal Unemployment Taxes	15	218	3,470
Estate and Gift Taxes & Misc IRS Rpts.	0	67	379
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 5,939	\$ 160,579	\$ 1,233,626
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	103	1,648	20,806
Collector Depositories	5,814	154,169	467,296
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	22	4,761	44,838

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	\$ 1,577	\$ 33,961	\$ 257,766
Business	79	5,136	38,620