



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 20, 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.....	\$ 65,797	\$ 59,553	\$ 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.....	\$ 65,797	\$ 59,553	\$ 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).....	\$ 15	\$ 341	\$ 5,690	Commodity Credit Corporation programs.....	\$ 24	\$ 285	\$ 12,739
Air Transport Security Fees.....	0	8	1,144	Defense Vendor Payments (EFT).....	2,064	19,514	207,535
Commodity Credit Corporation programs.....	45	513	4,775	Education Department programs.....	105	7,873	124,736
Customs and Certain Excise Taxes.....	120	1,136	20,434	Energy Department programs.....	208	2,204	22,981
Deposits by States:				Federal Employees Insurance Payments.....	160	3,735	37,949
Supplemental Security Income.....	3	47	2,278	Fed. Highway Administration programs.....	110	1,784	21,366
Unemployment.....	165	1,234	18,074	Federal Salaries (EFT).....	91	9,955	97,414
Education Department programs.....	88	1,482	16,705	Food and Nutrition Service (misc).....	314	6,598	57,501
Energy Department programs.....	46	226	4,000	GSA programs.....	20	1,308	11,971
Estate and Gift Taxes.....	206	1,628	7,840	Health and Human Services Grants (misc).....	338	5,112	54,949
Federal Reserve Earnings.....	0	4,841	41,021	Housing and Urban Development programs.....	158	5,572	42,550
Foreign Deposits, Military Sales.....	17	1,970	13,776	Interest on Treasury Securities.....	2	9,000	113,413
FTD's Received (Table IV).....	5,945	161,762	494,046	Justice Department programs.....	40	968	9,034
GSE MBS Purchase Program Income.....	0	1,497	73,143	Labor Dept. prgms (excl. unemployment).....	42	818	7,959
Housing and Urban Development programs.....	7	264	1,612	Medicaid.....	731	15,571	134,148
Individual Income and Employment				Medicare.....	1,553	20,882	289,007
Taxes, Not Withheld.....	9,538	65,614	161,708	NASA programs.....	32	759	8,450
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	128	2,390	22,937
Justice Department programs.....	49	422	3,720	Public Debt Cash Redemp. (Table III-B).....	806	503,557	3,697,894
Postal Service.....	280	5,316	50,534	Social Security Benefits (EFT).....	37	44,793	365,757
Public Debt Cash Issues (Table III-B).....	779	510,661	4,416,885	Supple. Nutrition Assist. Program (SNAP).....	12	313	2,919
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	272	1,121	13,446	Families (HHS).....	34	776	9,471
Railroad Unemployment Ins.....	1	3	133	Transportation Security Admin. (DHS).....	1	21	473
				Unemployment Insurance Benefits.....	158	5,409	55,405
				Veterans Affairs programs.....	111	2,171	22,979
				Other Withdrawals:			
Total Other Deposits.....	273	8,561	81,496	Deposit Insurance Fund.....	63	280	6,013
Change in Balance of Uncollected				Federal Transit Admin.....	66	1,015	6,807
Funds.....	0	0	5	HHS Deposit Fund Transfers to States.....	1/62	196	1,429
Transfers from Depositories.....	0	0	702,492	IRS Tax Refunds Individual (EFT).....	2,224	27,653	211,058
				TARP.....	150	178	1,587
Total Federal Reserve Account.....	17,577	767,521	6,121,379	Unclassified.....	1,489	27,311	197,177
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	4,055	73,837	680,330
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	Total Federal Reserve Account.....	11,332	745,204	6,111,866
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
Total Deposits (excluding transfers).....	\$ 17,577	\$ 767,521	\$ 6,119,574	Total Withdrawals (excluding transfers).....	\$ 11,332	\$ 745,204	\$ 6,111,866
				Net Change in Operating Cash Balance.....	\$ 6,245	\$ 22,317	\$ 7,707

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.

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	\$ -5	\$ 310,002	\$ 2,991,300		\$ 0	\$ 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	2,347	5,172				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	3	46	1,684		38	535	5,783
Interest Increment	0	585	3,848		232,709	3,502,556	32,850,650
Government Account Series	234,394	3,526,893	32,951,841		0	0	0
Hope Bonds	0	0	0		0	0	0
Domestic Series	0	0	0		0	0	0
Foreign Series	0	0	800		0	200	400
State and Local Series	60	9,914	66,621		46	5,800	61,558
Other	721	12,247	113,086		722	12,267	113,163
Total Issues	\$ 235,283	\$ 4,041,393	\$ 37,375,562	Total Redemptions	\$ 233,515	\$ 4,006,113	\$ 36,548,544
				Net Change in Public Debt Outstanding	\$ 1,768	\$ 35,280	\$ 827,018

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)	\$ 235,283	\$ 4,041,393	\$ 37,375,562
Premium on New Issues	0	0	6,413
Discount on New Issues:			
Bills (-)	0	134	746
Bonds and Notes (-)	0	772	4,206
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,394	3,526,893	32,951,841
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	585	3,848
Inflation-Protected Securities Increment	110	2,347	4,448
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 779	\$ 510,661	\$ 4,416,885
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,515	\$ 4,006,113	\$ 36,548,544
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 (-)	232,709	3,502,556	32,850,650
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 806	\$ 503,557	\$ 3,697,894

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,858,147	\$ 10,857,988	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,759,212	4,757,603	4,735,254	4,663,309
Total Public Debt Outstanding	15,617,359	15,615,591	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,906	33,917	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	\$ 15,574,041	\$ 15,572,263	\$ 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	\$ 4,899	\$ 108,491	\$ 1,025,804
Individual Income Taxes	947	21,957	29,951
Railroad Retirement Taxes	11	226	2,492
Excise Taxes	17	3,459	38,487
Corporation Income Taxes	91	32,125	139,007
Federal Unemployment Taxes	30	248	3,499
Estate and Gift Taxes & Misc IRS Rpts.	1	67	380
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 5,995	\$ 166,574	\$ 1,239,621

These Receipts were deposited in:
 Federal Reserve Account:
 Directly..... 137 1,785 20,943
 Collector Depositories..... 5,808 159,977 473,104
 Tax and Loan Accounts..... 0 0 700,687
 Inter-agency Transfers..... 50 4,811 44,888

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	\$ 4,498	\$ 38,449	\$ 262,254
Business	102	5,238	38,722

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.