



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 23, 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.....	\$ 81,588	\$ 65,797	\$ 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>\$ 81,588</b>	<b>\$ 65,797</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).....	\$ 19	\$ 360	\$ 5,710	Commodity Credit Corporation programs.....	\$ 81	\$ 366	\$ 12,820
Air Transport Security Fees.....	1	9	1,145	Defense Vendor Payments (EFT).....	1,397	20,910	208,932
Commodity Credit Corporation programs.....	30	543	4,805	Education Department programs.....	79	7,951	124,814
Customs and Certain Excise Taxes.....	1,496	2,632	21,929	Energy Department programs.....	90	2,295	23,072
Deposits by States:				Federal Employees Insurance Payments.....	249	3,984	38,198
Supplemental Security Income.....	3	50	2,282	Fed. Highway Administration programs.....	155	1,939	21,521
Unemployment.....	265	1,499	18,339	Federal Salaries (EFT).....	54	10,009	97,468
Education Department programs.....	95	1,577	16,800	Food and Nutrition Service (misc).....	571	7,169	58,073
Energy Department programs.....	60	286	4,059	GSA programs.....	62	1,370	12,032
Estate and Gift Taxes.....	245	1,873	8,085	Health and Human Services Grants (misc).....	242	5,353	55,191
Federal Reserve Earnings.....	0	4,841	41,021	Housing and Urban Development programs.....	166	5,738	42,716
Foreign Deposits, Military Sales.....	7	1,976	13,783	Interest on Treasury Securities.....	1	9,001	113,414
FTD's Received (Table IV).....	10,590	172,352	504,636	Justice Department programs.....	57	1,025	9,091
GSE MBS Purchase Program Income.....	0	1,497	73,143	Labor Dept. prgms (excl. unemployment).....	34	852	7,993
Housing and Urban Development programs.....	339	603	1,951	Medicaid.....	456	16,027	134,604
Individual Income and Employment				Medicare.....	1,648	22,530	290,655
Taxes, Not Withheld.....	13,554	79,168	175,262	NASA programs.....	105	864	8,554
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	155	2,545	23,092
Justice Department programs.....	7	429	3,726	Postal Debt Cash Redemp. (Table III-B).....	1,013	504,570	3,698,907
Postal Service.....	331	5,647	50,865	Social Security Benefits (EFT).....	39	44,832	365,796
Public Debt Cash Issues (Table III-B).....	728	511,389	4,417,613	Supple. Nutrition Assist. Program (SNAP).....	9	322	2,928
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	365	1,486	13,811	Families (HHS).....	12	788	9,483
				Transportation Security Admin. (DHS).....	1	22	473
				Unemployment Insurance Benefits.....	273	5,682	55,679
				Veterans Affairs programs.....	192	2,363	23,171
				Other Withdrawals:			
				Federal Transit Admin.....	57	1,073	6,864
				HHS: Indian Health Service.....	54	482	4,891
				Interior.....	60	567	6,566
				Interntl Security Assistance (DSCA).....	1,300	1,300	4,602
				IRS Tax Refunds Business (EFT).....	62	1,398	16,015
				IRS Tax Refunds Individual (EFT).....	2,078	29,724	213,129
Total Other Deposits.....	365	8,926	81,860	Unclassified.....	1,589	28,900	198,766
Change in Balance of Uncollected							
Funds.....	0	0	5	Total, Other Withdrawals.....	5,201	79,039	685,531
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	28,135	795,656	6,149,514	Total Federal Reserve Account.....	12,344	757,548	6,124,210
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	0	0	700,687	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	702,492
(Table V).....	0	0	0				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 12,344	\$ 757,548	\$ 6,124,210
Accounts (Table V).....	0	0	700,687				
Total Deposits (excluding transfers).....	\$ 28,135	\$ 795,656	\$ 6,147,708	Net Change in Operating Cash Balance.....	\$ 15,791	\$ 38,108	\$ 23,498

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:	\$ 0	\$ 368,013	\$ 2,902,382
Regular Series	\$ -1	\$ 310,001	\$ 2,991,299	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	331	2,678	5,503	United States Savings Securities	37	572	5,821
Federal Financing Bank	0	0	0	Government Account Series	232,616	3,735,172	33,083,266
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	53	1,692	Foreign Series	0	200	400
Interest Increment	0	585	3,848	State and Local Series	253	6,053	61,811
Government Account Series	235,386	3,762,279	33,187,227	Other	723	12,990	113,886
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 233,629	\$ 4,239,742	\$ 36,782,173
Foreign Series	0	0	800				
State and Local Series	1	9,915	66,623	Net Change in Public Debt Outstanding	\$ 2,816	\$ 38,095	\$ 829,834
Other	720	12,968	113,806				
Total Issues	\$ 236,445	\$ 4,277,838	\$ 37,612,007				

**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)	\$ 236,445	\$ 4,277,838	\$ 37,612,007
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 (-)	235,386	3,762,279	33,187,227
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	585	3,848
Inflation-Protected Securities Increment	331	2,678	4,779
Total Public Debt Cash Issues	\$ 728	\$ 511,389	\$ 4,417,613
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,629	\$ 4,239,742	\$ 36,782,173
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 (-)	232,616	3,735,172	33,083,266
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,013	\$ 504,570	\$ 3,698,907

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,858,205	\$ 10,858,147	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,761,969	4,759,212	4,735,254	4,663,309
Total Public Debt Outstanding	15,620,174	15,617,359	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,875	33,906	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	\$ 15,576,888	\$ 15,574,041	\$ 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	\$ 10,392	\$ 118,883	\$ 1,036,196
Individual Income Taxes	117	22,074	30,069
Railroad Retirement Taxes	21	247	2,513
Excise Taxes	37	3,496	38,524
Corporation Income Taxes	31	32,156	139,038
Federal Unemployment Taxes	30	278	3,529
Estate and Gift Taxes & Misc IRS Rpts.	0	68	380
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 10,628	\$ 177,202	\$ 1,250,249

These Receipts were deposited in:  
 Federal Reserve Account:  
 Directly: 65, 1,850, 21,008  
 Collector Depositories: 10,525, 170,502, 483,628  
 Tax and Loan Accounts: 0, 0, 700,687  
 Inter-agency Transfers: 38, 4,850, 44,926

**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	\$ 2,520	\$ 40,962	\$ 264,767
Business	97	5,335	38,819

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.