



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 24, 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.....	\$ 108,364	\$ 81,588	\$ 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>\$ 108,364</b>	<b>\$ 81,588</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
Agriculture Loan Repayments (misc).....	\$ 30	\$ 390	\$ 5,740	Commodity Credit Corporation programs.....	\$ 7	\$ 373	\$ 12,827
Air Transport Security Fees.....	1	10	1,146	Defense Vendor Payments (EFT).....	1,717	22,627	210,649
Commodity Credit Corporation programs.....	39	582	4,844	Education Department programs.....	534	8,485	125,348
Customs and Certain Excise Taxes.....	78	2,710	22,007	Energy Department programs.....	129	2,424	23,201
Deposits by States:				Federal Employees Insurance Payments.....	469	4,453	38,667
Supplemental Security Income.....	4	54	2,285	Fed. Highway Administration programs.....	158	2,097	21,679
Unemployment.....	265	1,764	18,603	Federal Salaries (EFT).....	177	10,186	97,645
Education Department programs.....	162	1,739	16,962	Food and Nutrition Service (misc).....	251	7,421	58,324
Energy Department programs.....	88	373	4,147	GSA programs.....	31	1,401	12,063
Estate and Gift Taxes.....	382	2,254	8,466	Health and Human Services Grants (misc).....	321	5,675	55,512
Federal Reserve Earnings.....	0	4,841	41,021	Housing and Urban Development programs.....	170	5,908	42,886
Foreign Deposits, Military Sales.....	8	1,984	13,790	Interest on Treasury Securities.....	1	9,003	113,415
FTD's Received (Table IV).....	1,583	173,935	506,220	Justice Department programs.....	821	1,846	9,912
GSE MBS Purchase Program Income.....	0	1,497	73,143	Labor Dept. prgms (excl. unemployment).....	37	888	8,030
Housing and Urban Development programs.....	1	604	1,952	Medicaid.....	1,114	17,141	135,718
Individual Income and Employment				Medicare.....	1,760	24,291	292,416
Taxes, Not Withheld.....	35,046	114,213	210,308	NASA programs.....	98	962	8,653
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	143	2,688	23,235
Justice Department programs.....	8	437	3,735	Postal Debt Cash Redemp. (Table III-B).....	773	505,343	3,699,680
Postal Service.....	363	6,010	51,228	Public Security Benefits (EFT).....	37	44,868	365,832
Public Debt Cash Issues (Table III-B).....	1,657	513,046	4,419,270	Supple. Nutrition Assist. Program (SNAP).....	15	337	2,943
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	152	1,638	13,963	Families (HHS).....	55	843	9,539
TARP.....	13	4,074	23,546	Transportation Security Admin. (DHS).....	1	22	474
				Unemployment Insurance Benefits.....	565	6,248	56,244
				Veterans Affairs programs.....	130	2,493	23,301
				Other Withdrawals:			
Total Other Deposits.....	165	9,091	82,026	Agriculture Loan Payments (misc).....	60	591	4,878
Change in Balance of Uncollected				Centers for Disease Control.....	51	330	3,178
Funds.....	0	0	5	Environmental Protection Agency.....	94	581	4,397
Transfers from Depositories.....	0	0	702,492	Federal Transit Admin.....	98	1,171	6,962
				IRS Tax Refunds Business (EFT).....	162	1,561	16,177
				IRS Tax Refunds Individual (EFT).....	1,459	31,181	214,586
Total Federal Reserve Account.....	39,879	835,535	6,189,393	Unclassified.....	1,665	30,566	200,432
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	3,590	82,629	689,121
FTD's Received (Table IV).....	0	0	700,687	Transfers to Depositories.....	0	0	0
Transfers from Federal Reserve Account				Total Federal Reserve Account.....	13,103	770,651	6,137,313
(Table V).....	0	0	0	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V).....	0	0	700,687	(Table V).....	0	0	702,492
Total Deposits (excluding transfers).....	\$ 39,879	\$ 835,535	\$ 6,187,587	Total Withdrawals (excluding transfers).....	\$ 13,103	\$ 770,651	\$ 6,137,313
				Net Change in Operating Cash Balance.....	\$ 26,776	\$ 64,884	\$ 50,274

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	\$ 0	\$ 310,001	\$ 2,991,299		\$ 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	111	2,788	5,614				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					45	617	5,865
Government Account Series					234,100	3,969,272	33,317,366
Hope Bonds					0	0	0
Domestic Series					0	0	0
Foreign Series					0	200	400
State and Local Series					8	6,061	61,819
Other					720	13,710	114,606
<b>Total Issues</b>	<b>\$ 242,965</b>	<b>\$ 4,520,803</b>	<b>\$ 37,854,972</b>	<b>Total Redemptions</b>	<b>\$ 234,873</b>	<b>\$ 4,474,615</b>	<b>\$ 37,017,046</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 8,092</b>	<b>\$ 46,188</b>	<b>\$ 837,926</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)	\$ 242,965	\$ 4,520,803	\$ 37,854,972
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 (-)	241,198	4,003,477	33,428,425
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	585	3,848
Inflation-Protected Securities Increment	111	2,788	4,890
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,657	\$ 513,046	\$ 4,419,270
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 234,873	\$ 4,474,615	\$ 37,017,046
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 (-)	234,100	3,969,272	33,317,366
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 773	\$ 505,343	\$ 3,699,680

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,859,177	\$ 10,858,205	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,769,090	4,761,969	4,735,254	4,663,309
Total Public Debt Outstanding	15,628,266	15,620,174	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,864	33,875	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	\$ 15,584,991	\$ 15,576,888	\$ 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	\$ 1,334	\$ 120,217	\$ 1,037,530
Individual Income Taxes	77	22,152	30,146
Railroad Retirement Taxes	1	247	2,513
Excise Taxes	86	3,582	38,610
Corporation Income Taxes	69	32,226	139,108
Federal Unemployment Taxes	32	310	3,561
Estate and Gift Taxes & Misc IRS Rpts.	1	68	381
Change in Balance of Unclassified Taxes	0	0	0
<b>Total</b>	<b>\$ 1,599</b>	<b>\$ 178,801</b>	<b>\$ 1,251,849</b>

These Receipts were deposited in:  
 Federal Reserve Account:  
 Directly..... 150      2,000      21,158  
 Collector Depositories..... 1,433      171,935      485,062  
 Tax and Loan Accounts..... 0      0      700,687  
 Inter-agency Transfers..... 16      4,866      44,942

**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	\$ 2,210	\$ 43,169	\$ 266,974
Business	906	6,241	39,726

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.