



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 25, 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.....	\$ 102,592	\$ 108,364	\$ 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>\$ 102,592</b>	<b>\$ 108,364</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).....	\$ 45	\$ 435	\$ 5,785	Commodity Credit Corporation programs.....	\$ 10	\$ 383	\$ 12,837
Air Transport Security Fees.....	2	12	1,148	Defense Vendor Payments (EFT).....	1,483	24,110	212,132
Commodity Credit Corporation programs.....	29	611	4,873	Education Department programs.....	643	9,129	125,992
Customs and Certain Excise Taxes.....	83	2,794	22,091	Energy Department programs.....	125	2,548	23,325
Deposits by States:				Federal Employees Insurance Payments.....	479	4,932	39,146
Supplemental Security Income.....	3	57	2,289	Fed. Highway Administration programs.....	162	2,259	21,841
Unemployment.....	376	2,140	18,980	Federal Salaries (EFT).....	115	10,302	97,761
Education Department programs.....	65	1,803	17,027	Food and Nutrition Service (misc).....	280	7,701	58,605
Energy Department programs.....	151	524	4,297	GSA programs.....	64	1,465	12,127
Estate and Gift Taxes.....	146	2,401	8,612	Health and Human Services Grants (misc).....	374	6,049	55,886
Federal Reserve Earnings.....	1,431	6,272	42,453	Housing and Urban Development programs.....	167	6,075	43,053
Foreign Deposits, Military Sales.....	4	1,988	13,794	Interest on Treasury Securities.....	0	9,003	113,416
FTD's Received (Table IV).....	6,499	180,434	512,719	Justice Department programs.....	61	1,907	9,972
GSE MBS Purchase Program Income.....	23	1,520	73,166	Labor Dept. prgms (excl. unemployment).....	88	977	8,118
Housing and Urban Development programs.....	1	604	1,953	Medicaid.....	802	17,943	136,520
Individual Income and Employment				Medicare.....	1,823	26,114	294,239
Taxes, Not Withheld.....	9,618	123,828	219,922	NASA programs.....	61	1,023	8,714
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	101	2,789	23,336
Justice Department programs.....	472	909	4,206	Postal Debt Cash Redemp. (Table III-B).....	752	506,095	3,700,432
Postal Service.....	278	6,287	51,506	Social Security Benefits (EFT).....	10,676	55,542	376,506
Public Debt Cash Issues (Table III-B).....	2,236	515,282	4,421,506	Supple. Nutrition Assist. Program (SNAP).....	4	341	2,947
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	183	1,821	14,146	Families (HHS).....	19	863	9,558
Railroad Unemployment Ins.....	1	4	134	Transportation Security Admin. (DHS).....	1	23	475
TARP.....	102	4,176	23,648	Unemployment Insurance Benefits.....	425	6,672	56,669
				Veterans Affairs programs.....	133	2,626	23,434
				Other Withdrawals:			
Total Other Deposits.....	286	9,377	82,312	Agriculture Loan Payments (misc).....	51	643	4,930
Change in Balance of Uncollected				Centers for Disease Control.....	57	387	3,234
Funds.....	0	0	5	Federal Financing Bank.....	54	530	5,977
Transfers from Depositories.....	0	0	702,492	HHS: Indian Health Service.....	63	563	4,972
				IRS Tax Refunds Individual (EFT).....	7,042	38,217	221,622
Total Federal Reserve Account.....	21,748	857,279	6,211,137	U.S. District Courts (net).....	-327	-442	-2,145
Tax and Loan Note Accounts:				Unclassified.....	1,730	32,294	202,160
FTD's Received (Table IV).....	0	0	700,687	Total, Other Withdrawals.....	8,670	91,297	697,789
Transfers from Federal Reserve Account				Transfers to Depositories.....	0	0	0
(Table V).....	0	0	0	Total Federal Reserve Account.....	27,519	798,166	6,164,829
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V).....	0	0	700,687	Transfers to Federal Reserve Account			
				(Table V).....	0	0	702,492
Total Deposits (excluding transfers).....	\$ 21,748	\$ 857,279	\$ 6,209,331	Total Withdrawals (excluding transfers).....	\$ 27,519	\$ 798,166	\$ 6,164,829
				Net Change in Operating Cash Balance.....	\$ -5,772	\$ 59,112	\$ 44,503

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	\$ 0	\$ 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	110	2,898	5,723	United States Savings Securities	29	646	5,895
Federal Financing Bank	0	0	0	Government Account Series	245,790	4,215,062	33,563,156
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	155	211	1,849	Foreign Series	0	200	400
Interest Increment	0	586	3,848	State and Local Series	6	6,066	61,825
Government Account Series	239,215	4,242,692	33,667,640	Other	717	14,427	115,323
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 246,542	\$ 4,721,157	\$ 37,263,588
Foreign Series	0	0	800				
State and Local Series	1,367	12,219	68,926	Net Change in Public Debt Outstanding	\$ -4,981	\$ 41,207	\$ 832,945
Other	715	14,399	115,238				
Total Issues	\$ 241,561	\$ 4,762,364	\$ 38,096,533				

**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)	\$ 241,561	\$ 4,762,364	\$ 38,096,533
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 (-)	239,215	4,242,692	33,667,640
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	586	3,848
Inflation-Protected Securities Increment	110	2,898	4,999
Total Public Debt Cash Issues	\$ 2,236	\$ 515,282	\$ 4,421,506
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,542	\$ 4,721,157	\$ 37,263,588
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 (-)	245,790	4,215,062	33,563,156
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 752	\$ 506,095	\$ 3,700,432

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,860,723	\$ 10,859,177	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,762,563	4,769,090	4,735,254	4,663,309
Total Public Debt Outstanding	15,623,286	15,628,266	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,854	33,864	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	\$ 15,580,021	\$ 15,584,991	\$ 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	\$ 6,491	\$ 126,707	\$ 1,044,020
Individual Income Taxes	40	22,191	30,186
Railroad Retirement Taxes	35	282	2,549
Excise Taxes	484	4,066	39,094
Corporation Income Taxes	40	32,266	139,147
Federal Unemployment Taxes	52	361	3,613
Estate and Gift Taxes & Misc IRS Rpts.	0	69	381
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,141	\$ 185,942	\$ 1,258,990

These Receipts were deposited in:  
Federal Reserve Account:

Directly	97	2,097	21,255
Collector Depositories	6,402	178,337	491,463
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	642	5,508	45,584

**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	\$ 7,592	\$ 50,755	\$ 274,560
Business	3	6,245	39,729

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.