



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 26, 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.....	\$ 100,513	\$ 102,592	\$ 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.....	\$ 100,513	\$ 102,592	\$ 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
Agriculture Loan Repayments (misc).....	\$ 29	\$ 465	\$ 5,814	Commodity Credit Corporation programs.....	\$ 22	\$ 405	\$ 12,859
Air Transport Security Fees.....	9	21	1,158	Defense Vendor Payments (EFT).....	1,798	25,908	213,929
Commodity Credit Corporation programs.....	28	639	4,901	Education Department programs.....	1,372	10,501	127,364
Customs and Certain Excise Taxes.....	72	2,866	22,163	Energy Department programs.....	229	2,777	23,554
Deposits by States:				Federal Employees Insurance Payments.....	571	5,503	39,717
Supplemental Security Income.....	3	60	2,292	Fed. Highway Administration programs.....	99	2,358	21,940
Unemployment.....	561	2,701	19,541	Federal Salaries (EFT).....	102	10,404	97,863
Education Department programs.....	212	2,015	17,239	Food and Nutrition Service (misc).....	167	7,869	58,772
Energy Department programs.....	81	605	4,378	GSA programs.....	107	1,572	12,234
Estate and Gift Taxes.....	58	2,459	8,671	Health and Human Services Grants (misc).....	653	6,702	56,539
Federal Reserve Earnings.....	0	6,272	42,453	Housing and Urban Development programs.....	160	6,235	43,213
Foreign Deposits, Military Sales.....	4	1,992	13,798	Interest on Treasury Securities.....	0	9,003	113,416
FTD's Received (Table IV).....	2,909	183,343	515,628	Justice Department programs.....	59	1,966	10,031
GSE MBS Purchase Program Income.....	0	1,520	73,166	Labor Dept. prgms (excl. unemployment).....	78	1,055	8,196
Housing and Urban Development programs.....	36	641	1,989	Medicaid.....	1,757	19,700	138,276
Individual Income and Employment				Medicare.....	1,541	27,654	295,780
Taxes, Not Withheld.....	6,799	130,627	226,722	NASA programs.....	121	1,144	8,835
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	107	2,896	23,443
Justice Department programs.....	8	917	4,214	Public Debt Cash Redemp. (Table III-B).....	94,678	600,773	3,795,110
Postal Service.....	280	6,567	51,786	Social Security Benefits (EFT).....	42	55,582	376,546
Public Debt Cash Issues (Table III-B).....	92,686	607,968	4,514,192	Supple. Nutrition Assist. Program (SNAP).....	19	359	2,965
Other Deposits:				Temporary Assistance for Needy			
Medicare Premiums.....	79	1,900	14,225	Families (HHS).....	67	929	9,624
Railroad Unemployment Ins.....	1	5	135	Transportation Security Admin. (DHS).....	1	24	476
Thrift Savings Plan Transfer.....	129	731	12,408	Unemployment Insurance Benefits.....	282	6,955	56,951
				Veterans Affairs programs.....	88	2,714	23,523
				Other Withdrawals:			
Total Other Deposits.....	209	9,586	82,520	Agency for Internat'l Development.....	184	839	7,834
Change in Balance of Uncollected				Federal Financing Bank.....	233	763	6,209
Funds.....	0	0	5	IRS Tax Refunds Individual (EFT).....	562	38,760	222,165
Transfers from Depositories.....	0	0	702,492	TARP.....	3	180	1,589
				Unclassified.....	964	33,260	203,126
Total Federal Reserve Account.....	103,985	961,263	6,315,122	Total, Other Withdrawals.....	1,944	93,244	699,736
Tax and Loan Note Accounts:				Transfers to Depositories.....	0	0	0
FTD's Received (Table IV).....	0	0	700,687	Total Federal Reserve Account.....	106,064	904,231	6,270,893
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V).....	0	0	0	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V).....	0	0	702,492
Accounts (Table V).....	0	0	700,687	Total Deposits (excluding transfers).....	\$ 103,985	\$ 961,263	\$ 6,313,316
Total Deposits (excluding transfers).....	\$ 103,985	\$ 961,263	\$ 6,313,316	Total Withdrawals (excluding transfers).....	\$ 106,064	\$ 904,231	\$ 6,270,893
				Net Change in Operating Cash Balance.....	\$ -2,079	\$ 57,033	\$ 42,423

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.

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	\$ 90,423	\$ 400,424	\$ 3,081,722		\$ 93,420	\$ 461,433	\$ 2,995,802
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	3,007	5,833				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	4	215	1,854		31	678	5,926
Interest Increment	0	586	3,848		240,907	4,455,969	33,804,063
Government Account Series	243,825	4,486,517	33,911,465		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	1,164	13,382	70,090		116	6,183	61,941
Other	1,121	15,521	116,359		1,111	15,538	116,433
Total Issues	\$ 336,648	\$ 5,099,012	\$ 38,433,181	Total Redemptions	\$ 335,586	\$ 5,056,743	\$ 37,599,174
				Net Change in Public Debt Outstanding	\$ 1,062	\$ 42,269	\$ 834,007

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)	\$ 336,648	\$ 5,099,012	\$ 38,433,181
Premium on New Issues	0	0	6,413
Discount on New Issues:			
Bills (-)	26	161	772
Bonds and Notes (-)	0	772	4,206
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	243,825	4,486,517	33,911,465
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	586	3,848
Inflation-Protected Securities Increment	110	3,007	5,109
Total Public Debt Cash Issues	\$ 92,686	\$ 607,968	\$ 4,514,192
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 335,586	\$ 5,056,743	\$ 37,599,174
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 (-)	240,907	4,455,969	33,804,063
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 94,678	\$ 600,773	\$ 3,795,110

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,859,268	\$ 10,860,723	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,765,080	4,762,563	4,735,254	4,663,309
Total Public Debt Outstanding	15,624,348	15,623,286	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,869	33,854	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	\$ 15,581,067	\$ 15,580,021	\$ 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	\$ 2,343	\$ 129,051	\$ 1,046,364
Individual Income Taxes	41	22,232	30,227
Railroad Retirement Taxes	9	292	2,558
Excise Taxes	405	4,471	39,499
Corporation Income Taxes	74	32,340	139,222
Federal Unemployment Taxes	53	415	3,666
Estate and Gift Taxes & Misc IRS Rpts.	1	69	382
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 2,927	\$ 188,869	\$ 1,261,917

These Receipts were deposited in:
 Federal Reserve Account:
 Directly..... 107 2,205 21,363
 Collector Depositories..... 2,802 181,139 494,265
 Tax and Loan Accounts..... 0 0 700,687
 Inter-agency Transfers..... 18 5,526 45,602

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	\$ 1,082	\$ 51,817	\$ 275,622
Business	29	6,260	39,744

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.