



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 27, 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.....	\$ 103,134	\$ 100,513	\$ 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>\$ 103,134</b>	<b>\$ 100,513</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).....	\$ 31	\$ 495	\$ 5,845	Commodity Credit Corporation programs.....	\$ 41	\$ 445	\$ 12,899
Air Transport Security Fees.....	38	60	1,196	Defense Vendor Payments (EFT).....	2,166	28,074	216,095
Commodity Credit Corporation programs.....	44	683	4,945	Education Department programs.....	498	10,998	127,861
Customs and Certain Excise Taxes.....	160	3,025	22,322	Energy Department programs.....	238	3,015	23,792
Deposits by States:				Federal Employees Insurance Payments.....	200	5,703	39,917
Supplemental Security Income.....	2	63	2,294	Fed. Highway Administration programs.....	197	2,555	22,137
Unemployment.....	514	3,216	20,055	Federal Salaries (EFT).....	3,038	13,442	100,901
Education Department programs.....	242	2,256	17,480	Food and Nutrition Service (misc).....	185	8,054	58,957
Energy Department programs.....	13	618	4,391	GSA programs.....	36	1,607	12,270
Estate and Gift Taxes.....	28	2,487	8,699	Health and Human Services Grants (misc).....	593	7,294	57,132
Federal Reserve Earnings.....	0	6,272	42,453	Housing and Urban Development programs.....	110	6,345	43,324
Foreign Deposits, Military Sales.....	7	1,999	13,805	Interest on Treasury Securities.....	1	9,004	113,417
FTD's Received (Table IV).....	7,992	191,335	523,619	Justice Department programs.....	117	2,083	10,148
GSE MBS Purchase Program Income.....	0	1,520	73,166	Labor Dept. prgms (excl. unemployment).....	56	1,111	8,252
Housing and Urban Development programs.....	1	642	1,991	Medicaid.....	376	20,076	138,653
Individual Income and Employment Taxes, Not Withheld.....	5,620	136,245	232,340	Medicare.....	1,629	29,283	297,409
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	4	1,148	8,839
Justice Department programs.....	25	941	4,239	Postal Service Money Orders and Other.....	140	3,036	23,583
Postal Service.....	287	6,854	52,072	Public Debt Cash Redemp. (Table III-B).....	790	601,563	3,795,900
Public Debt Cash Issues (Table III-B).....	797	608,766	4,514,989	Social Security Benefits (EFT).....	1/5	55,575	376,539
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	6	365	2,972
Interior.....	56	320	1,459	Temporary Assistance for Needy Families (HHS).....	147	1,077	9,772
Pension Benefit Guaranty Corp.....	417	461	2,870	Transportation Security Admin. (DHS).....	1	25	477
Railroad Unemployment Ins.....	2	7	137	Unemployment Insurance Benefits.....	150	7,104	57,101
Thrift Savings Plan Transfer.....	112	842	12,519	Veterans Affairs programs.....	147	2,861	23,670
				Other Withdrawals:			
				Federal Financing Bank.....	77	839	6,286
				HHS Deposit Fund Transfers to States.....	2/66	262	1,495
				IRS Tax Refunds Individual (EFT).....	952	39,698	223,103
				Minerals Management Service.....	160	164	1,314
				TARP.....	143	323	1,732
<b>Total Other Deposits.....</b>	<b>586</b>	<b>10,171</b>	<b>83,106</b>	Unclassified.....	1,508	34,768	204,634
Change in Balance of Uncollected Funds.....	0	0	5	<b>Total, Other Withdrawals.....</b>	<b>2,906</b>	<b>96,150</b>	<b>702,642</b>
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>16,387</b>	<b>977,648</b>	<b>6,331,507</b>	<b>Total Federal Reserve Account.....</b>	<b>13,766</b>	<b>917,995</b>	<b>6,284,657</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	0	0	700,687	Transfers to Federal Reserve Account (Table V).....	0	0	702,492
Transfers from Federal Reserve Account (Table V).....	0	0	0				
Total Tax and Loan Note Accounts (Table V).....	0	0	700,687				
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 16,387</b>	<b>\$ 977,648</b>	<b>\$ 6,329,701</b>	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,766</b>	<b>\$ 917,995</b>	<b>\$ 6,284,657</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,621</b>	<b>\$ 59,653</b>	<b>\$ 45,044</b>

1/Reported as a negative amount due to a return/reversal of \$5 million.  
 2/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	\$ 0	\$ 400,424	\$ 3,081,722		\$ 0	\$ 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	111	3,118	5,944				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					33	711	5,960
Government Account Series					240,357	4,696,326	34,044,420
Hope Bonds					0	0	0
Domestic Series					0	0	0
Foreign Series					0	200	400
State and Local Series					33	6,216	61,974
Other					724	16,261	117,157
<b>Total Issues</b>	<b>\$ 240,496</b>	<b>\$ 5,339,508</b>	<b>\$ 38,673,677</b>	<b>Total Redemptions</b>	<b>\$ 241,147</b>	<b>\$ 5,297,889</b>	<b>\$ 37,840,320</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -650</b>	<b>\$ 41,619</b>	<b>\$ 833,357</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)	\$ 240,496	\$ 5,339,508	\$ 38,673,677
Premium on New Issues	0	0	6,413
Discount on New Issues:			
Bills (-)	0	161	772
Bonds and Notes (-)	0	772	4,206
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	239,588	4,726,105	34,151,053
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	586	3,849
Inflation-Protected Securities Increment	111	3,118	5,220
Total Public Debt Cash Issues	<b>\$ 797</b>	<b>\$ 608,766</b>	<b>\$ 4,514,989</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,147	\$ 5,297,889	\$ 37,840,320
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 (-)	240,357	4,696,326	34,044,420
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	<b>\$ 790</b>	<b>\$ 601,563</b>	<b>\$ 3,795,900</b>

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,859,636	\$ 10,859,268	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,764,062	4,765,080	4,735,254	4,663,309
Total Public Debt Outstanding	15,623,697	15,624,348	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,859	33,869	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	<b>\$ 15,580,428</b>	<b>\$ 15,581,067</b>	<b>\$ 15,538,685</b>	<b>\$ 14,746,553</b>
Statutory Debt Limit	<b>\$ 16,394,000</b>	<b>\$ 16,394,000</b>	<b>\$ 16,394,000</b>	<b>\$ 15,194,000</b>

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	\$ 5,650	\$ 134,701	\$ 1,052,014
Individual Income Taxes	29	22,261	30,256
Railroad Retirement Taxes	10	302	2,568
Excise Taxes	2,162	6,632	41,660
Corporation Income Taxes	21	32,361	139,243
Federal Unemployment Taxes	167	582	3,833
Estate and Gift Taxes & Misc IRS Rpts.	1	70	382
Change in Balance of Unclassified Taxes	0	0	0
<b>Total</b>	<b>\$ 8,040</b>	<b>\$ 196,909</b>	<b>\$ 1,269,957</b>

These Receipts were deposited in:  
 Federal Reserve Account:  
 Directly 886 3,090 22,248  
 Collector Depositories 7,106 188,245 501,371  
 Tax and Loan Accounts 0 0 700,687  
 Inter-agency Transfers 48 5,574 45,650

**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	\$ 4,190	\$ 55,993	\$ 279,799
Business	52	6,311	39,796

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.