



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 30, 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.....	\$ 166,619	\$ 103,134	\$ 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.....	\$ 166,619	\$ 103,134	\$ 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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 195	\$ 691	\$ 6,040	Commodity Credit Corporation programs.....	\$ 27	\$ 473	\$ 12,927
Air Transport Security Fees.....	151	211	1,348	Defense Vendor Payments (EFT).....	1,060	29,133	217,155
Commodity Credit Corporation programs.....	15	698	4,960	Education Department programs.....	611	11,609	128,472
Customs and Certain Excise Taxes.....	291	3,316	22,614	Energy Department programs.....	233	3,248	24,025
Deposits by States:				Federal Employees Insurance Payments.....	201	5,904	40,118
Supplemental Security Income.....	295	358	2,589	Fed. Highway Administration programs.....	137	2,692	22,274
Unemployment.....	2,821	6,037	22,877	Federal Salaries (EFT).....	1,447	14,889	102,348
Education Department programs.....	113	2,369	17,593	Food and Nutrition Service (misc).....	436	8,490	59,393
Energy Department programs.....	155	773	4,547	GSA programs.....	55	1,662	12,325
Estate and Gift Taxes.....	37	2,524	8,736	Health and Human Services Grants (misc).....	588	7,882	57,720
Federal Reserve Earnings.....	0	6,272	42,453	Housing and Urban Development programs.....	239	6,584	43,562
Foreign Deposits, Military Sales.....	14	2,012	13,819	Interest on Treasury Securities.....	6,250	15,254	119,667
FTD's Received (Table IV).....	15,879	207,214	539,498	Justice Department programs.....	25	2,108	10,173
GSE MBS Purchase Program Income.....	0	1,520	73,166	Labor Dept. prgms (excl. unemployment).....	44	1,155	8,296
Housing and Urban Development programs.....	5	647	1,995	Medicaid.....	416	20,492	139,069
Individual Income and Employment Taxes, Not Withheld.....	3,209	139,453	235,548	Medicare.....	1,351	30,634	298,760
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	1,148	8,839
Justice Department programs.....	18	959	4,257	Postal Service Money Orders and Other.....	448	3,484	24,031
Postal Service.....	354	7,208	52,426	Postal Debt Cash Redemp. (Table III-B).....	62,615	664,179	3,858,516
Public Debt Cash Issues (Table III-B).....	119,840	728,605	4,634,829	Social Security Benefits (EFT).....	1/1	55,573	376,537
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	26	392	2,998
Animal Plant Health Inspection svcs.....	68	99	299	Temporary Assistance for Needy Families (HHS).....	23	1,099	9,794
Defense Finance & Accounting Service.....	54	676	4,359	Transportation Security Admin. (DHS).....	0	25	477
Deposit Insurance Fund.....	61	745	4,057	Unemployment Insurance Benefits.....	454	7,559	57,555
Federal Housing Admin: Note Sales.....	53	1,326	9,054	Veterans Affairs programs.....	240	3,101	23,910
Interior: Office of Surface Mining.....	51	57	192	Other Withdrawals:			
Minerals Management Svc/Collections.....	816	1,467	6,437	Deposit Insurance Fund.....	286	607	6,340
Railroad Unemployment Ins.....	30	36	166	Export-Import Bank.....	133	212	3,974
Thrift Savings Plan Transfer.....	231	1,074	12,751	Federal Financing Bank.....	57	896	6,343
				Federal Transit Admin.....	57	1,297	7,088
				Interior.....	186	829	6,828
				IRS Tax Refunds Individual (EFT).....	913	40,607	224,012
				Pension Benefit Guaranty Corp.....	443	483	3,359
				Small Business Administration.....	53	270	2,147
				Treasury Department programs.....	55	182	1,521
Total Other Deposits.....	1,364	11,535	84,470	Unclassified.....	2,163	36,931	206,796
Change in Balance of Uncollected Funds.....	0	0	5				
Transfers from Depositories.....	0	0	702,492	Total, Other Withdrawals.....	4,345	100,495	706,987
Total Federal Reserve Account.....	144,756	1,122,404	6,476,262	Transfers to Depositories.....	0	0	0
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	81,271	999,265	6,365,927
FTD's Received (Table IV).....	0	0	700,687	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Federal Reserve Account (Table V).....	0	0	702,492
Total Tax and Loan Note Accounts (Table V).....	0	0	700,687				
Total Deposits (excluding transfers).....	\$ 144,756	\$ 1,122,404	\$ 6,474,457	Total Withdrawals (excluding transfers).....	\$ 81,271	\$ 999,265	\$ 6,365,927
				Net Change in Operating Cash Balance.....	\$ 63,486	\$ 123,139	\$ 108,530

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.

1/Reported as a negative amount due to a return/reversal of \$1 million.

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	\$ -1	\$ 400,423	\$ 3,081,721		\$ 0	\$ 461,433	\$ 2,995,802
Cash Management Series	0	0	50,001		61,388	178,131	675,995
Notes	118,089	282,082	1,188,063		0	0	1
Bonds	0	15,365	121,234		0	0	0
Inflation-Protected Securities Increment	366	3,484	6,310				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities:							
Cash Issue Price	9	229	1,867		31	742	5,991
Interest Increment	1	587	3,849		239,611	4,935,937	34,284,031
Government Account Series	251,513	4,977,618	34,402,566		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	127	13,579	70,287		402	6,618	62,376
Other	794	17,038	117,876		794	17,055	117,951
Total Issues	\$ 370,898	\$ 5,710,405	\$ 39,044,575	Total Redemptions	\$ 302,227	\$ 5,600,116	\$ 38,142,547
				Net Change in Public Debt Outstanding	\$ 68,671	\$ 110,289	\$ 902,028

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)	\$ 370,898	\$ 5,710,405	\$ 39,044,575
Premium on New Issues	1,011	1,011	7,424
Discount on New Issues:			
Bills (-)	0	161	772
Bonds and Notes (-)	228	1,000	4,434
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	251,513	4,977,618	34,402,566
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	587	3,849
Inflation-Protected Securities Increment	328	3,446	5,547
Total Public Debt Cash Issues	\$ 119,840	\$ 728,605	\$ 4,634,829
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 302,227	\$ 5,600,116	\$ 38,142,547
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 (-)	239,611	4,935,937	34,284,031
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 62,615	\$ 664,179	\$ 3,858,516

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,916,071	\$ 10,859,636	\$ 10,846,825	\$ 10,127,031
Intragovernmental Holdings	4,776,297	4,764,062	4,735,254	4,663,309
Total Public Debt Outstanding	15,692,368	15,623,697	15,582,079	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,094	33,859	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	\$ 15,649,863	\$ 15,580,428	\$ 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	\$ 13,858	\$ 148,559	\$ 1,065,872
Individual Income Taxes	58	22,319	30,314
Railroad Retirement Taxes	52	354	2,620
Excise Taxes	577	7,209	42,237
Corporation Income Taxes	44	32,405	139,287
Federal Unemployment Taxes	2,351	2,933	6,184
Estate and Gift Taxes & Misc IRS Rpts.	5	75	387
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 16,945	\$ 213,854	\$ 1,286,902

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly	105	3,195	22,353
Collector Depositories	15,774	204,018	517,145
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	1,066	6,640	46,717

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	\$ 1,238	\$ 57,227	\$ 281,033
Business	23	6,335	39,819

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.

2/Does not include \$840 million offset by FMS for the month of April 2012, and \$4,271 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.