



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 1, 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.....	\$ 131,955	\$ 166,619	\$ 166,619	\$ 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.....	\$ 131,955	\$ 166,619	\$ 166,619	\$ 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).....	\$ 49	\$ 49	\$ 6,090	Commodity Credit Corporation programs.....	\$ 14	\$ 14	\$ 12,941
Air Transport Security Fees.....	2	2	1,349	Defense Vendor Payments (EFT).....	615	615	217,771
Commodity Credit Corporation programs.....	33	33	4,993	Education Department programs.....	435	435	128,907
Customs and Certain Excise Taxes.....	87	87	22,700	Energy Department programs.....	176	176	24,201
Deposits by States:				Federal Employees Insurance Payments.....	230	230	40,348
Supplemental Security Income.....	2	2	2,592	Fed. Highway Administration programs.....	62	62	22,336
Unemployment.....	4,497	4,497	27,374	Federal Salaries (EFT).....	815	815	103,163
Education Department programs.....	302	302	17,896	Food and Nutrition Service (misc).....	163	163	59,556
Energy Department programs.....	34	34	4,581	GSA programs.....	484	484	12,808
Estate and Gift Taxes.....	27	27	8,762	Health and Human Services Grants (misc).....	469	469	58,188
Federal Reserve Earnings.....	0	0	42,453	Housing and Urban Development programs.....	2,557	2,557	46,119
Foreign Deposits, Military Sales.....	1,274	1,274	15,093	Interest on Treasury Securities.....	236	236	119,903
FTD's Received (Table IV).....	12,442	12,442	551,940	Justice Department programs.....	21	21	10,194
GSE MBS Purchase Program Income.....	0	0	73,166	Labor Dept. prgms (excl. unemployment).....	44	44	8,340
Housing and Urban Development programs.....	9	9	2,005	Medicaid.....	1,089	1,089	140,158
Individual Income and Employment Taxes, Not Withheld.....	3,055	3,055	238,603	Medicare.....	17,294	17,294	316,054
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	0	0	8,839
Justice Department programs.....	18	18	4,275	Postal Service Money Orders and Other.....	150	150	24,181
Postal Service.....	394	394	52,821	Postal Debt Cash Redemp. (Table III-B).....	9,565	9,565	3,868,081
Public Debt Cash Issues (Table III-B).....	2,443	2,443	4,637,272	Social Security Benefits (EFT).....	154	154	376,691
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	27	27	3,025
Federal Housing Admin: Note Sales.....	54	54	9,109	Temporary Assistance for Needy Families (HHS).....	56	56	9,850
Medicare Premiums.....	108	108	14,415	Transportation Security Admin. (DHS).....	0	0	478
Natl Railroad Retirement Inv Trust.....	187	187	1,234	Unemployment Insurance Benefits.....	588	588	58,143
TARP.....	9	9	23,658	Veterans Affairs programs.....	492	492	24,402
Thrift Savings Plan Transfer.....	239	239	12,989	Other Withdrawals:			
Total Other Deposits.....	597	597	85,067	Agriculture.....	118	118	5,765
Change in Balance of Uncollected Funds.....	0	0	5	Civil Service Retirement (EFT).....	4,840	4,840	38,181
Transfers from Depositories.....	0	0	702,492	Federal Financing Bank.....	126	126	6,469
Total Federal Reserve Account.....	25,266	25,266	6,501,528	Federal Transit Admin.....	59	59	7,147
Tax and Loan Note Accounts:				IRS Tax Refunds Individual (EFT).....	701	701	224,709
FTD's Received (Table IV).....	0	0	700,687	Military Active Duty Pay (EFT).....	3,921	3,921	49,064
Transfers from Federal Reserve Account (Table V).....	0	0	0	Military Retirement (EFT).....	3,930	3,930	27,707
Total Tax and Loan Note Accounts (Table V).....	0	0	700,687	National Credit Union Administration.....	147	147	2,693
Total Deposits (excluding transfers).....	\$ 25,266	\$ 25,266	\$ 6,499,723	Railroad Retirement (EFT).....	943	943	7,373
				State Department.....	180	180	6,095
				Supple. Security Income Benefits (EFT).....	3,362	3,362	24,265
				Veterans Benefits (EFT).....	4,064	4,064	30,098
				Unclassified.....	1,804	1,804	208,601
				Total, Other Withdrawals.....	24,194	24,194	731,181
				Transfers to Depositories.....	0	0	0
				Total Federal Reserve Account.....	59,930	59,930	6,425,858
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	0	0	702,492
				Total Withdrawals (excluding transfers).....	\$ 59,930	\$ 59,930	\$ 6,425,858
				Net Change in Operating Cash Balance.....	\$ -34,665	\$ -34,665	\$ 73,865

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.

Tuesday, May 1, 2012

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:				Bills:			
Regular Series	\$ 0	\$ 0	\$ 3,081,721	Notes:	\$ 0	\$ 0	\$ 2,995,802
Cash Management Series	0	0	50,001	Bonds:	0	0	675,995
Notes	0	0	1,188,063	Federal Financing Bank	0	0	1
Bonds	0	0	121,234	Nonmarketable:			
Inflation-Protected Securities Increment	113	113	6,422	United States Savings Securities	48	48	6,038
Federal Financing Bank	0	0	0	Government Account Series	255,521	255,521	34,539,552
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	1,871	Foreign Series	200	200	600
Interest Increment	478	478	4,328	State and Local Series	8,592	8,592	70,968
Government Account Series	242,914	242,914	34,645,480	Other	725	725	118,677
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	1,716	1,716	72,003				
Other	723	723	118,599				
Total Issues	\$ 245,948	\$ 245,948	\$ 39,290,523	Total Redemptions	\$ 265,086	\$ 265,086	\$ 38,407,633
				Net Change in Public Debt Outstanding	\$ -19,138	\$ -19,138	\$ 882,889

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)	\$ 245,948	\$ 245,948	\$ 39,290,523
Premium on New Issues	0	0	7,424
Discount on New Issues:			
Bills (-)	0	0	772
Bonds and Notes (-)	0	0	4,434
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	242,914	242,914	34,645,480
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	478	478	4,328
Inflation-Protected Securities Increment	113	113	5,660
Total Public Debt Cash Issues	\$ 2,443	\$ 2,443	\$ 4,637,272
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 265,086	\$ 265,086	\$ 38,407,633
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 (-)	255,521	255,521	34,539,552
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 9,565	\$ 9,565	\$ 3,868,081

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,910,025	\$ 10,916,071	\$ 10,916,071	\$ 10,127,031
Intragovernmental Holdings	4,763,204	4,776,297	4,776,297	4,663,309
Total Public Debt Outstanding	15,673,230	15,692,368	15,692,368	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,084	33,094	33,094	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	\$ 15,630,735	\$ 15,649,863	\$ 15,649,863	\$ 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	\$ 13,596	\$ 13,596	\$ 1,079,468
Individual Income Taxes	45	45	30,359
Railroad Retirement Taxes	24	24	2,644
Excise Taxes	28	28	42,265
Corporation Income Taxes	30	30	139,317
Federal Unemployment Taxes	51	51	6,235
Estate and Gift Taxes & Misc IRS Rpts.	1	1	388
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 13,775	\$ 13,775	\$ 1,300,676
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	143	143	22,496
Collector Depositories	12,299	12,299	529,444
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	1,333	1,333	48,049

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	\$ 1,163	\$ 1,163	\$ 282,193
Business	232	232	40,051

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.