



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 2, 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.....	\$ 136,746	\$ 131,955	\$ 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.....	\$ 136,746	\$ 131,955	\$ 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).....	\$ 15	\$ 65	\$ 6,105	Commodity Credit Corporation programs.....	\$ 17	\$ 31	\$ 12,958
Air Transport Security Fees.....	1	3	1,350	Defense Vendor Payments (EFT).....	1,992	2,607	219,763
Commodity Credit Corporation programs.....	23	55	5,016	Education Department programs.....	438	873	129,346
Customs and Certain Excise Taxes.....	137	224	22,837	Energy Department programs.....	107	283	24,308
Deposits by States:				Federal Employees Insurance Payments.....	244	473	40,592
Supplemental Security Income.....	6	8	2,597	Fed. Highway Administration programs.....	230	292	22,566
Unemployment.....	3,681	8,178	31,055	Federal Salaries (EFT).....	196	1,011	103,360
Education Department programs.....	91	394	17,987	Food and Nutrition Service (misc).....	269	433	59,826
Energy Department programs.....	13	47	4,594	GSA programs.....	47	530	12,855
Estate and Gift Taxes.....	51	78	8,814	Health and Human Services Grants (misc).....	290	759	58,478
Federal Reserve Earnings.....	3,664	3,664	46,117	Housing and Urban Development programs.....	243	2,800	46,362
Foreign Deposits, Military Sales.....	8	1,283	15,101	Interest on Treasury Securities.....	1	237	119,904
FTD's Received (Table IV).....	8,934	21,376	560,874	Justice Department programs.....	40	61	10,234
GSE MBS Purchase Program Income.....	0	0	73,166	Labor Dept. prgms (excl. unemployment).....	51	95	8,391
Housing and Urban Development programs.....	4	13	2,009	Medicaid.....	445	1,534	140,603
Individual Income and Employment Taxes, Not Withheld.....	1,365	4,420	239,968	Medicare.....	1,361	18,655	317,415
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	101	101	8,939
Justice Department programs.....	10	28	4,285	Postal Service Money Orders and Other.....	132	282	24,313
Postal Service.....	329	723	53,149	Postal Debt Cash Redemp. (Table III-B).....	1,220	10,786	3,869,301
Public Debt Cash Issues (Table III-B).....	1,351	3,794	4,638,623	Public Security Benefits (EFT).....	68	219	376,756
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	12	39	3,037
TARP.....	49	59	23,707	Temporary Assistance for Needy Families (HHS).....	78	134	9,928
				Transportation Security Admin. (DHS).....	0	1	478
				Unemployment Insurance Benefits.....	424	1,012	58,567
				Veterans Affairs programs.....	98	589	24,499
				Other Withdrawals:			
				Agency for Internat'l Development.....	57	92	7,992
				IRS Tax Refunds Individual (EFT).....	4,325	5,022	229,030
				Supple. Security Income Benefits (EFT).....	76	3,439	24,342
				Thrift Savings Plan Transfer.....	156	196	15,978
Total Other Deposits.....	49	646	85,116	Unclassified.....	2,224	4,033	210,829
Change in Balance of Uncollected Funds.....	0	0	5	Total, Other Withdrawals.....	6,838	31,037	738,024
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	19,734	45,000	6,521,262	Total Federal Reserve Account.....	14,943	74,873	6,440,800
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				
Total Deposits (excluding transfers).....	\$ 19,734	\$ 45,000	\$ 6,519,456	Total Withdrawals (excluding transfers).....	\$ 14,943	\$ 74,873	\$ 6,440,800
				Net Change in Operating Cash Balance.....	\$ 4,791	\$ -29,873	\$ 78,656

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
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 2,995,802
Regular Series	\$ 0	\$ 0	\$ 3,081,721	Notes:	0	0	675,995
Cash Management Series	0	0	50,001	Bonds:	0	0	1
Notes:	0	0	1,188,063	Federal Financing Bank	0	0	0
Bonds:	0	0	121,234	Nonmarketable:			
Inflation-Protected Securities Increment	188	301	6,611	United States Savings Securities	40	88	6,078
Federal Financing Bank	0	0	0	Government Account Series	238,759	494,280	34,778,312
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	8	1,876	Foreign Series	0	200	600
Interest Increment	1	479	4,328	State and Local Series	460	9,053	71,429
Government Account Series	245,706	488,620	34,891,186	Other	720	1,445	119,397
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	627	2,343	72,630				
Other	720	1,443	119,319				
Total Issues	\$ 247,246	\$ 493,194	\$ 39,537,769	Total Redemptions	\$ 239,980	\$ 505,066	\$ 38,647,613
				Net Change in Public Debt Outstanding	\$ 7,266	\$ -11,872	\$ 890,156

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)	\$ 247,246	\$ 493,194	\$ 39,537,769
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 (-)	245,706	488,620	34,891,186
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	479	4,328
Inflation-Protected Securities Increment	188	301	5,848
Total Public Debt Cash Issues	\$ 1,351	\$ 3,794	\$ 4,638,623
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,980	\$ 505,066	\$ 38,647,613
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 (-)	238,759	494,280	34,778,312
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,220	\$ 10,786	\$ 3,869,301
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,910,385	\$ 10,910,025	\$ 10,916,071	\$ 10,127,031
Intragovernmental Holdings	4,770,111	4,763,204	4,776,297	4,663,309
Total Public Debt Outstanding	15,680,496	15,673,230	15,692,368	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,073	33,084	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	\$ 15,638,012	\$ 15,630,735	\$ 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	\$ 9,491	\$ 23,086	\$ 1,088,958
Individual Income Taxes	31	76	30,390
Railroad Retirement Taxes	13	37	2,657
Excise Taxes	14	42	42,279
Corporation Income Taxes	35	64	139,352
Federal Unemployment Taxes	12	64	6,248
Estate and Gift Taxes & Misc IRS Rpts.	1	2	389
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 9,597	\$ 23,371	\$ 1,310,273
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	126	268	22,622
Collector Depositories	8,809	21,108	538,253
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	662	1,995	48,711

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	\$ 4,693	\$ 5,853	\$ 286,882
Business	13	245	40,064

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.