



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 3, 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.....	\$ 113,113	\$ 136,746	\$ 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.....	\$ 113,113	\$ 136,746	\$ 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
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 78	\$ 6,118	Commodity Credit Corporation programs.....	\$ 26	\$ 57	\$ 12,983
Air Transport Security Fees.....	1	3	1,351	Defense Vendor Payments (EFT).....	1,505	4,112	221,267
Commodity Credit Corporation programs.....	25	81	5,041	Education Department programs.....	474	1,348	129,820
Customs and Certain Excise Taxes.....	76	299	22,913	Energy Department programs.....	121	404	24,429
Deposits by States:				Federal Employees Insurance Payments.....	181	654	40,772
Supplemental Security Income.....	3	11	2,600	Fed. Highway Administration programs.....	205	496	22,770
Unemployment.....	3,834	12,012	34,889	Federal Salaries (EFT).....	1,178	2,189	104,537
Education Department programs.....	79	473	18,067	Food and Nutrition Service (misc).....	282	715	60,108
Energy Department programs.....	8	55	4,602	GSA programs.....	107	638	12,962
Estate and Gift Taxes.....	33	112	8,847	Health and Human Services Grants (misc).....	281	1,040	58,760
Federal Reserve Earnings.....	0	3,664	46,117	Housing and Urban Development programs.....	195	2,994	46,557
Foreign Deposits, Military Sales.....	98	1,380	15,199	Interest on Treasury Securities.....	0	237	119,904
FTD's Received (Table IV).....	1,909	23,286	562,784	Justice Department programs.....	124	185	10,358
GSE MBS Purchase Program Income.....	0	0	73,166	Labor Dept. prgms (excl. unemployment).....	84	179	8,475
Housing and Urban Development programs.....	2	16	2,011	Medicaid.....	1,746	3,279	142,348
Individual Income and Employment Taxes, Not Withheld.....	305	4,725	240,273	Medicare.....	1,259	19,914	318,674
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	82	182	9,021
Justice Department programs.....	10	38	4,295	Postal Service Money Orders and Other.....	142	424	24,456
Postal Service.....	336	1,059	53,485	Public Debt Cash Redemp. (Table III-B).....	119,707	130,492	3,989,008
Public Debt Cash Issues (Table III-B).....	122,669	126,463	4,761,293	Social Security Benefits (EFT).....	23,118	23,334	399,871
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	4	43	3,041
Medicare Premiums.....	102	233	14,541	Temporary Assistance for Needy Families (HHS).....	49	183	9,978
TARP.....	80	139	23,787	Transportation Security Admin. (DHS).....	2	3	480
				Unemployment Insurance Benefits.....	277	1,289	58,844
				Veterans Affairs programs.....	134	723	24,632
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	65	128	5,137
				Federal Transit Admin.....	65	155	7,243
				IRS Tax Refunds Individual (EFT).....	185	5,182	229,190
				Thrift Savings Plan Transfer.....	111	307	16,089
Total Other Deposits.....	182	828	85,298	Unclassified.....	1,509	5,545	212,342
Change in Balance of Uncollected Funds.....	0	0	5	Total, Other Withdrawals.....	1,935	32,974	739,962
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
Total Federal Reserve Account.....	129,584	174,584	6,650,846	Total Federal Reserve Account.....	153,217	228,090	6,594,017
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).....	\$ 129,584	\$ 174,584	\$ 6,649,040	Total Withdrawals (excluding transfers).....	\$ 153,217	\$ 228,090	\$ 6,594,017
				Net Change in Operating Cash Balance.....	\$ -23,633	\$ -53,506	\$ 55,023

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	\$ 119,935	\$ 119,935	\$ 3,201,656		\$ 117,936	\$ 117,936	\$ 3,113,737
Cash Management Series	0	0	50,001		0	0	675,995
Notes	0	0	1,188,063		0	0	1
Bonds	0	0	121,234		0	0	0
Inflation-Protected Securities Increment	189	490	6,800				
Federal Financing Bank	0	0	0				
Nonmarketable:							
United States Savings Securities					32	120	6,110
Government Account Series					259,139	753,419	35,037,451
Hope Bonds					0	0	0
Domestic Series					0	0	0
Foreign Series					0	200	600
State and Local Series					671	9,723	72,099
Other					1,069	2,514	120,465
Total Issues	\$ 369,552	\$ 862,746	\$ 39,907,321	Total Redemptions	\$ 378,846	\$ 883,912	\$ 39,026,459
				Net Change in Public Debt Outstanding	\$ -9,293	\$ -21,166	\$ 880,862

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)	\$ 369,552	\$ 862,746	\$ 39,907,321
Premium on New Issues	0	0	7,424
Discount on New Issues:			
Bills (-)	79	79	851
Bonds and Notes (-)	0	0	4,434
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	246,615	735,235	35,137,801
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	480	4,329
Inflation-Protected Securities Increment	189	490	6,037
Total Public Debt Cash Issues	\$ 122,669	\$ 126,463	\$ 4,761,293
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 378,846	\$ 883,912	\$ 39,026,459
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 (-)	259,139	753,419	35,037,451
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 119,707	\$ 130,492	\$ 3,989,008
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	\$ 10,913,530	\$ 10,910,385	\$ 10,916,071	\$ 10,127,031
Intragovernmental Holdings	4,757,672	4,770,111	4,776,297	4,663,309
Total Public Debt Outstanding	15,671,202	15,680,496	15,692,368	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,141	33,073	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	\$ 15,628,651	\$ 15,638,012	\$ 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	\$ 1,869	\$ 24,955	\$ 1,090,827
Individual Income Taxes	26	101	30,415
Railroad Retirement Taxes	1	38	2,658
Excise Taxes	13	54	42,291
Corporation Income Taxes	26	90	139,377
Federal Unemployment Taxes	6	69	6,254
Estate and Gift Taxes & Misc IRS Rpts.	1	4	391
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 1,941	\$ 25,312	\$ 1,312,213
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	74	342	22,695
Collector Depositories	1,836	22,944	540,088
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	31	2,026	48,743

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.

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	\$ 562	\$ 6,390	\$ 287,419
Business	33	278	40,097