



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 4, 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.....	\$ 115,184	\$ 113,113	\$ 166,619	\$ 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>\$ 115,184</b>	<b>\$ 113,113</b>	<b>\$ 166,619</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).....	\$ 25	\$ 103	\$ 6,143	Commodity Credit Corporation programs.....	\$ 30	\$ 87	\$ 13,013
Air Transport Security Fees.....	0	3	1,351	Defense Vendor Payments (EFT).....	1,450	5,563	222,718
Commodity Credit Corporation programs.....	54	135	5,095	Education Department programs.....	847	2,195	130,667
Customs and Certain Excise Taxes.....	65	365	22,978	Energy Department programs.....	158	562	24,587
Deposits by States:				Federal Employees Insurance Payments.....	147	801	40,919
Supplemental Security Income.....	8	19	2,608	Fed. Highway Administration programs.....	99	595	22,869
Unemployment.....	2,474	14,486	37,363	Federal Salaries (EFT).....	103	2,292	104,640
Education Department programs.....	76	549	18,143	Food and Nutrition Service (misc).....	342	1,057	60,450
Energy Department programs.....	11	67	4,613	GSA programs.....	46	684	13,008
Estate and Gift Taxes.....	38	150	8,886	Health and Human Services Grants (misc).....	317	1,357	59,077
Federal Reserve Earnings.....	0	3,664	46,117	Housing and Urban Development programs.....	214	3,208	46,771
Foreign Deposits, Military Sales.....	13	1,393	15,212	Interest on Treasury Securities.....	0	238	119,905
FTD's Received (Table IV).....	7,146	30,432	569,930	Justice Department programs.....	102	286	10,459
GSE MBS Purchase Program Income.....	0	0	73,166	Labor Dept. prgms (excl. unemployment).....	116	295	8,591
Housing and Urban Development programs.....	2	17	2,013	Medicaid.....	619	3,898	142,967
Individual Income and Employment				Medicare.....	1,304	21,218	319,977
Taxes, Not Withheld.....	234	4,959	240,507	NASA programs.....	91	273	9,112
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	142	567	24,598
Justice Department programs.....	922	960	5,217	Postal Debt Cash Redemp. (Table III-B).....	934	131,426	3,989,942
Postal Service.....	364	1,423	53,850	Social Security Benefits (EFT).....	37	23,366	399,903
Public Debt Cash Issues (Table III-B).....	959	127,423	4,762,252	Supple. Nutrition Assist. Program (SNAP).....	14	57	3,055
Other Deposits:				Temporary Assistance for Needy			
Federal Housing Admin: Note Sales.....	101	233	9,288	Families (HHS).....	49	232	10,026
Medicare Premiums.....	72	305	14,612	Transportation Security Admin. (DHS).....	1	4	481
Railroad Unemployment Ins.....	7	8	174	Unemployment Insurance Benefits.....	237	1,526	59,081
				Veterans Affairs programs.....	173	896	24,805
				Other Withdrawals:			
Total Other Deposits.....	180	1,009	85,479	Federal Financing Bank.....	58	210	6,553
Change in Balance of Uncollected				HHS Deposit Fund Transfers to States.....	1/137	137	1,632
Funds.....	0	0	5	IRS Tax Refunds Business (EFT).....	53	99	16,331
Transfers from Depositories.....	0	0	702,492	IRS Tax Refunds Individual (EFT).....	260	5,432	229,441
				Treasury Dept: Claims Payments.....	135	142	1,424
Total Federal Reserve Account.....	12,573	187,156	6,663,419	Veterans Benefits (EFT).....	86	4,150	30,184
Tax and Loan Note Accounts:				Unclassified.....	2,200	7,751	214,547
FTD's Received (Table IV).....	0	0	700,687	Total, Other Withdrawals.....	2,930	35,910	742,897
Transfers from Federal Reserve Account (Table V).....	0	0	0	Transfers to Depositories.....	0	0	0
Total Tax and Loan Note Accounts (Table V).....	0	0	700,687	Total Federal Reserve Account.....	10,502	238,592	6,604,519
Total Deposits (excluding transfers).....	\$ 12,573	\$ 187,156	\$ 6,661,613	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	0	0	702,492
				Total Withdrawals (excluding transfers).....	\$ 10,502	\$ 238,592	\$ 6,604,519
				Net Change in Operating Cash Balance.....	\$ 2,070	\$ -51,436	\$ 57,094

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790.

1/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
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 117,936	\$ 3,113,737
Regular Series	\$ 0	\$ 119,935	\$ 3,201,656	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	678	6,987	United States Savings Securities	35	155	6,145
Federal Financing Bank	0	0	0	Government Account Series	232,826	986,245	35,270,276
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	14	1,881	Foreign Series	0	200	600
Interest Increment	1	480	4,330	State and Local Series	170	9,893	72,269
Government Account Series	233,326	968,560	35,371,126	Other	729	3,243	121,194
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	228	4,304	74,590				
Other	728	3,249	121,125				
Total Issues	\$ 234,474	\$ 1,097,220	\$ 40,141,794	Total Redemptions	\$ 233,760	\$ 1,117,671	\$ 39,260,218
				Net Change in Public Debt Outstanding	\$ 714	\$ -20,452	\$ 881,576

**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)	\$ 234,474	\$ 1,097,220	\$ 40,141,794
Premium on New Issues	0	0	7,424
Discount on New Issues:			
Bills (-)	0	79	851
Bonds and Notes (-)	0	0	4,434
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,326	968,560	35,371,126
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	480	4,330
Inflation-Protected Securities Increment	188	678	6,225
Total Public Debt Cash Issues	\$ 959	\$ 127,423	\$ 4,762,252
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,760	\$ 1,117,671	\$ 39,260,218
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 (-)	232,826	986,245	35,270,276
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 934	\$ 131,426	\$ 3,989,942

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,913,691	\$ 10,913,530	\$ 10,916,071	\$ 10,127,031
Intragovernmental Holdings	4,758,226	4,757,672	4,776,297	4,663,309
Total Public Debt Outstanding	15,671,916	15,671,202	15,692,368	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,130	33,141	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	\$ 15,629,375	\$ 15,628,651	\$ 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	\$ 7,053	\$ 32,009	\$ 1,097,881
Individual Income Taxes	21	122	30,436
Railroad Retirement Taxes	11	49	2,669
Excise Taxes	32	87	42,324
Corporation Income Taxes	27	117	139,405
Federal Unemployment Taxes	7	76	6,260
Estate and Gift Taxes & Misc IRS Rpts.	1	5	392
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 7,152	\$ 32,464	\$ 1,319,365

These Receipts were deposited in:  
Federal Reserve Account:

Directly	134	476	22,829
Collector Depositories	7,012	29,956	547,101
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	6	2,032	48,748

**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	\$ 3,308	\$ 9,688	\$ 290,718
Business	56	334	40,153

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.