



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 9, 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.....	\$ 102,803	\$ 113,248	\$ 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>\$ 102,803</b>	<b>\$ 113,248</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).....	\$ 15	\$ 170	\$ 6,211	Commodity Credit Corporation programs.....	\$ 11	\$ 135	\$ 13,061
Air Transport Security Fees.....	0	4	1,351	Defense Vendor Payments (EFT).....	1,189	9,491	226,646
Commodity Credit Corporation programs.....	20	232	5,192	Education Department programs.....	561	3,849	132,321
Customs and Certain Excise Taxes.....	59	567	23,181	Energy Department programs.....	100	886	24,911
Deposits by States:				Federal Employees Insurance Payments.....	516	1,935	42,053
Supplemental Security Income.....	2	25	2,614	Fed. Highway Administration programs.....	278	1,064	23,338
Unemployment.....	706	18,327	41,204	Federal Salaries (EFT).....	96	2,654	105,003
Education Department programs.....	337	1,208	18,801	Food and Nutrition Service (misc).....	453	2,812	62,205
Energy Department programs.....	33	116	4,662	GSA programs.....	63	841	13,165
Estate and Gift Taxes.....	25	263	8,998	Health and Human Services Grants (misc).....	364	2,394	60,114
Federal Reserve Earnings.....	2,218	5,882	48,335	Housing and Urban Development programs.....	138	3,688	47,251
Foreign Deposits, Military Sales.....	3	1,467	15,286	Interest on Treasury Securities.....	1	241	119,908
FTD's Received (Table IV).....	5,915	47,870	587,368	Justice Department programs.....	32	486	10,659
GSE MBS Purchase Program Income.....	0	0	73,166	Labor Dept. prgms (excl. unemployment).....	40	426	8,722
Housing and Urban Development programs.....	3	66	2,062	Medicaid.....	838	7,223	146,292
Individual Income and Employment Taxes, Not Withheld.....	469	6,006	241,554	Medicare.....	1,477	25,180	323,939
Interest recd from T&L Depositories.....	0	0	0	NASA programs.....	44	482	9,320
Justice Department programs.....	13	988	5,245	Postal Service Money Orders and Other.....	130	1,089	25,120
Postal Service.....	309	2,607	55,033	Postal Debt Cash Redemp. (Table III-B).....	758	133,970	3,992,485
Public Debt Cash Issues (Table III-B).....	1,125	131,766	4,766,596	Social Security Benefits (EFT).....	10,732	34,162	410,699
Other Deposits:				Supple. Nutrition Assist. Program (SNAP).....	5	87	3,085
Federal Housing Admin: Note Sales.....	66	826	9,880	Temporary Assistance for Needy Families (HHS).....	46	364	10,158
Interior.....	53	116	1,580	Transportation Security Admin. (DHS).....	1	7	484
Medicare Premiums.....	55	369	14,676	Unemployment Insurance Benefits.....	411	2,682	60,237
Railroad Unemployment Ins.....	3	11	177	Veterans Affairs programs.....	112	1,424	25,333
TARP.....	12	151	23,799	Other Withdrawals:			
Total Other Deposits.....	189	1,784	86,254	Agency for Internat'l Development.....	82	299	8,199
Change in Balance of Uncollected Funds.....	1	0	5	HHS: Indian Health Service.....	63	189	5,237
Transfers from Depositories.....	0	0	702,492	IRS Tax Refunds Individual (EFT).....	1,238	7,061	231,069
Total Federal Reserve Account.....	11,440	219,349	6,695,611	Thrift Savings Plan Transfer.....	63	719	16,500
Tax and Loan Note Accounts:				Unclassified.....	2,042	14,532	221,329
FTD's Received (Table IV).....	0	0	700,687	Total, Other Withdrawals.....	3,488	45,596	752,583
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.....	21,885	283,165	6,649,093
Total Deposits (excluding transfers).....	\$ 11,440	\$ 219,349	\$ 6,693,806	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	0	0	702,492
				Total Withdrawals (excluding transfers).....	\$ 21,885	\$ 283,165	\$ 6,649,093
				Net Change in Operating Cash Balance.....	\$ -10,445	\$ -63,816	\$ 44,713

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.

**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	\$ 119,934	\$ 3,201,654	Notes.....	0	0	675,995
Cash Management Series.....	0	0	50,001	Bonds.....	0	0	1
Notes.....	0	-2	1,188,061	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	121,234	Nonmarketable:			
Inflation-Protected Securities Increment.....	189	1,621	7,931	United States Savings Securities.....	35	273	6,264
Federal Financing Bank.....	0	0	0	Government Account Series.....	247,924	1,698,254	35,982,286
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	0
Cash Issue Price.....	3	24	1,891	Foreign Series.....	0	200	600
Interest Increment.....	1	482	4,331	State and Local Series.....	0	10,139	72,515
Government Account Series.....	235,689	1,679,956	36,082,522	Other.....	723	5,422	123,373
Hope Bonds.....	0	0	0				
Domestic Series.....	0	0	0				
Foreign Series.....	0	0	800				
State and Local Series.....	400	6,468	76,755				
Other.....	722	5,421	123,298				
Total Issues.....	\$ 237,003	\$ 1,813,903	\$ 40,858,478	Total Redemptions.....	\$ 248,683	\$ 1,832,224	\$ 39,974,771
				Net Change in Public Debt Outstanding.....	\$ -11,679	\$ -18,320	\$ 883,707

**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).....	\$ 237,003	\$ 1,813,903	\$ 40,858,478
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 (-).....	235,689	1,679,956	36,082,522
Hope Bonds (-).....	0	0	0
Interest Increment on United States Savings Securities (-).....	1	482	4,331
Inflation-Protected Securities Increment.....	189	1,621	7,168
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 1,125	\$ 131,766	\$ 4,766,596
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 248,683	\$ 1,832,224	\$ 39,974,771
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 (-).....	247,924	1,698,254	35,982,286
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 758	\$ 133,970	\$ 3,992,485

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:				
Intragovernmental Holdings.....	\$ 10,916,058	\$ 10,915,510	\$ 10,916,071	\$ 10,127,031
Total Public Debt Outstanding.....	4,757,989	4,770,217	4,776,297	4,663,309
Less: Debt Not Subject to Limit:				
Other Debt.....	15,674,048	15,685,727	15,692,368	14,790,340
Unamortized Discount.....	487	487	487	487
Federal Financing Bank.....	33,076	33,087	33,094	34,376
Hope Bonds.....	8,441	8,441	8,441	8,441
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	493	493	493	493
Total Public Debt Subject to Limit.....	\$ 15,631,561	\$ 15,643,229	\$ 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.....	\$ 6,357	\$ 49,967	\$ 1,115,839
Individual Income Taxes.....	24	215	30,529
Railroad Retirement Taxes.....	2	72	2,692
Excise Taxes.....	73	250	42,487
Corporation Income Taxes.....	30	209	139,496
Federal Unemployment Taxes.....	6	93	6,277
Estate and Gift Taxes & Misc IRS Rpts.....	2	8	395
Change in Balance of Unclassified Taxes.....	0	0	0
Total.....	\$ 6,494	\$ 50,814	\$ 1,337,715
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	66	799	23,152
Collector Depositories.....	5,848	47,071	564,216
Tax and Loan Accounts.....	0	0	700,687
Inter-agency Transfers.....	579	2,944	49,660

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.....	\$ 1,503	\$ 12,124	\$ 293,153
Business.....	98	1,091	40,910