



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 11, 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.....	\$ 96,750	\$ 102,204	\$ 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>\$ 96,750</b>	<b>\$ 102,204</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
Agriculture Loan Repayments (misc).....	\$ 16	\$ 200	\$ 6,240	Commodity Credit Corporation programs.....	\$ 19	\$ 167	\$ 13,094
Air Transport Security Fees.....	0	4	1,352	Defense Vendor Payments (EFT).....	1,447	12,150	229,305
Commodity Credit Corporation programs.....	35	300	5,261	Education Department programs.....	671	4,991	133,463
Customs and Certain Excise Taxes.....	65	885	23,499	Energy Department programs.....	174	1,222	25,247
Deposits by States:				Federal Employees Insurance Payments.....	200	2,657	42,775
Supplemental Security Income.....	2	28	2,618	Fed. Highway Administration programs.....	157	1,358	23,632
Unemployment.....	327	19,037	41,914	Federal Salaries (EFT).....	3,027	5,803	108,151
Education Department programs.....	64	1,339	18,932	Food and Nutrition Service (misc).....	476	3,682	63,075
Energy Department programs.....	4	122	4,669	GSA programs.....	34	981	13,306
Estate and Gift Taxes.....	37	352	9,087	Health and Human Services Grants (misc).....	328	3,098	60,817
Federal Reserve Earnings.....	0	5,882	48,335	Housing and Urban Development programs.....	157	4,030	47,592
Foreign Deposits, Military Sales.....	63	1,568	15,387	Interest on Treasury Securities.....	1	243	119,910
FTD's Received (Table IV).....	6,038	56,197	595,695	Justice Department programs.....	96	634	10,807
GSE MBS Purchase Program Income.....	0	0	73,166	Labor Dept. prgms (excl. unemployment).....	53	540	8,836
Housing and Urban Development programs.....	33	101	2,097	Medicaid.....	1,662	10,318	149,387
Individual Income and Employment				Medicare.....	1,351	27,768	326,528
Taxes, Not Withheld.....	183	6,359	241,907	NASA programs.....	57	610	9,448
Interest recd from T&L Depositories.....	0	0	0	Postal Service Money Orders and Other.....	147	1,367	25,398
Justice Department programs.....	17	1,025	5,282	Postal Debt Cash Redemp. (Table III-B).....	806	229,637	4,088,153
Postal Service.....	302	3,212	55,639	Social Security Benefits (EFT).....	41	34,242	410,779
Public Debt Cash Issues (Table III-B).....	760	225,957	4,860,786	Supple. Nutrition Assist. Program (SNAP).....	7	126	3,124
Other Deposits:				Temporary Assistance for Needy			
TARP.....	1	5,902	29,550	Families (HHS).....	44	439	10,234
Thrift Savings Plan Transfer.....	67	343	13,093	Transportation Security Admin. (DHS).....	1	9	486
				Unemployment Insurance Benefits.....	144	3,091	60,646
				Veterans Affairs programs.....	124	1,678	25,587
				Other Withdrawals:			
				Interior.....	50	330	7,158
				IRS Tax Refunds Business (EFT).....	60	477	16,708
				IRS Tax Refunds Individual (EFT).....	127	7,299	231,307
				Thrift Savings Plan Transfer.....	318	1,064	16,846
<b>Total Other Deposits.....</b>	<b>68</b>	<b>7,602</b>	<b>92,072</b>	Unclassified.....	1,690	17,845	224,641
Change in Balance of Uncollected							
Funds.....	0	0	5	<b>Total, Other Withdrawals.....</b>	<b>2,245</b>	<b>49,200</b>	<b>756,187</b>
Transfers from Depositories.....	0	0	702,492	Transfers to Depositories.....	0	0	0
<b>Total Federal Reserve Account.....</b>	<b>8,016</b>	<b>330,171</b>	<b>6,806,434</b>	<b>Total Federal Reserve Account.....</b>	<b>13,469</b>	<b>400,040</b>	<b>6,765,967</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	0	0	700,687	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	702,492
(Table V).....	0	0	0				
Total Tax and Loan Note				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,469</b>	<b>\$ 400,040</b>	<b>\$ 6,765,967</b>
Accounts (Table V).....	0	0	700,687	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -5,453</b>	<b>\$ -69,869</b>	<b>\$ 38,661</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 8,016</b>	<b>\$ 330,171</b>	<b>\$ 6,804,628</b>				

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 211,722	\$ 3,207,523
Regular Series	\$ -1	\$ 211,716	\$ 3,293,436	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	1,999	8,308	United States Savings Securities	33	347	6,337
Federal Financing Bank	0	0	0	Government Account Series	234,191	2,167,122	36,451,154
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	1,897	Foreign Series	0	200	600
Interest Increment	1	484	4,334	State and Local Series	37	10,186	72,562
Government Account Series	233,540	2,150,027	36,552,593	Other	736	7,183	125,134
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	800				
State and Local Series	24	7,127	77,414				
Other	735	7,195	125,071				
Total Issues	\$ 234,491	\$ 2,378,575	\$ 41,423,149	Total Redemptions	\$ 234,997	\$ 2,396,760	\$ 40,539,307
				Net Change in Public Debt Outstanding	\$ -506	\$ -18,185	\$ 883,842

**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)	\$ 234,491	\$ 2,378,575	\$ 41,423,149
Premium on New Issues	0	0	7,424
Discount on New Issues:			
Bills (-)	0	108	880
Bonds and Notes (-)	0	0	4,434
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,540	2,150,027	36,552,593
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	484	4,334
Inflation-Protected Securities Increment	189	1,999	7,546
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 760	\$ 225,957	\$ 4,860,786
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 234,997	\$ 2,396,760	\$ 40,539,307
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 (-)	234,191	2,167,122	36,451,154
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 806	\$ 229,637	\$ 4,088,153

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 10,915,076	\$ 10,915,030	\$ 10,916,071	\$ 10,127,031
Intragovernmental Holdings	4,759,107	4,759,659	4,776,297	4,663,309
Total Public Debt Outstanding	15,674,183	15,674,689	15,692,368	14,790,340
Less: Debt Not Subject to Limit:				
Other Debt	487	487	487	487
Unamortized Discount	33,084	33,095	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	\$ 15,631,688	\$ 15,632,184	\$ 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	\$ 6,339	\$ 57,985	\$ 1,123,857
Individual Income Taxes	39	288	30,602
Railroad Retirement Taxes	20	129	2,749
Excise Taxes	216	970	43,207
Corporation Income Taxes	96	342	139,629
Federal Unemployment Taxes	4	100	6,285
Estate and Gift Taxes & Misc IRS Rpts.	1	11	398
Change in Balance of Unclassified Taxes	0	0	0
Total	\$ 6,717	\$ 59,826	\$ 1,346,727
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	83	924	23,277
Collector Depositories	5,956	55,272	572,417
Tax and Loan Accounts	0	0	700,687
Inter-agency Transfers	678	3,629	50,346

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	\$ 2,111	\$ 14,571	\$ 295,601
Business	66	1,251	41,070