



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 25, 2013  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 49,265	\$ 48,569	\$ 120,247	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 49,265	\$ 48,569	\$ 120,247	\$ 85,446

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 67	\$ 447	\$ 3,323	Commodity Credit Corporation programs	\$ 1	\$ 607	\$ 13,067
Air Transport Security Fees	1	23	729	Defense Vendor Payments (EFT)	1,589	21,781	142,324
Cash FTD's Received (Table IV)	14,941	152,759	897,363	Education Department programs	1,512	16,040	92,147
Commodity Credit Corporation programs	28	612	3,390	Energy Department programs	154	1,951	13,680
Customs and Certain Excise Taxes	1,768	2,975	17,676	Federal Employees Insurance Payments	182	4,111	27,671
Deposits by States:				Fed. Highway Administration programs	220	2,169	16,345
Supplemental Security Income	1	48	1,503	Federal Salaries (EFT)	63	13,022	69,964
Unemployment	24	3,273	13,164	Food and Nutrition Service (misc)	550	7,702	43,178
Education Department programs	188	2,792	14,845	GSA programs	39	1,318	7,919
Energy Department programs	111	340	2,714	Health and Human Services Grants (misc)	351	5,914	38,066
Estate and Gift Taxes	37	976	5,434	Housing and Urban Development programs	153	5,545	31,657
Federal Reserve Earnings	0	2,847	30,306	Interest on Treasury Securities	1	33,961	102,916
Foreign Deposits, Military Sales	4	1,641	9,365	IRS Tax Refunds Business (EFT)	69	2,153	10,780
Housing and Urban Development programs	2	286	1,607	IRS Tax Refunds Individual (EFT)	8,573	86,585	92,892
Individual Income and Employment				Justice Department programs	60	967	6,393
Taxes, Not Withheld	164	4,854	97,955	Labor Dept. prgms (excl. unemployment)	84	953	5,763
Interest recd from cash investments	0	0	0	Medicaid	597	16,159	101,998
Justice Department programs	7	196	3,822	Medicare	1,725	41,018	230,677
Postal Service	377	5,913	36,783	NASA programs	126	1,087	6,682
Public Debt Cash Issues (Table III-B)	971	516,510	3,413,396	Postal Service Money Orders and Other	164	2,696	16,092
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	847	401,466	2,941,357
Defense Finance & Accounting Service	63	495	3,117	Social Security Benefits (EFT)	1/5	47,795	279,373
Federal Housing Admin: Note Sales	56	1,453	8,142	Supple. Nutrition Assist. Program (SNAP)	5	228	1,618
Medicare Premiums	119	1,988	10,268	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.	95	373	2,150	Families (HHS)	22	982	7,190
TARP	55	3,380	26,049	Transportation Security Admin. (DHS)	1	32	341
Thrift Savings Plan Transfer	319	1,658	8,375	Unemployment Insurance Benefits	262	4,893	30,250
				Veterans Affairs programs	168	2,923	18,352
				Other Withdrawals:			
				Agriculture	94	735	5,161
				Emergency Prep & Response (DHS)	88	2,365	11,047
				Federal Crop Ins. Corp.	74	1,653	14,382
Total Other Deposits	707	9,127	73,744	Unclassified	931	18,027	109,116
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,187	52,545	314,606
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,398	705,619	4,627,117	Total Federal Reserve Account	18,702	776,602	4,663,298
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,398	\$ 705,619	\$ 4,627,117	Total Withdrawals (excluding transfers)	\$ 18,702	\$ 776,602	\$ 4,663,298
				Net Change in Operating Cash Balance	\$ 696	\$ -70,982	\$ -36,181

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account(s) at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. 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 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$5 million.

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Bills:				Bills:			
Regular Series	\$ 0	\$ 349,997	\$ 2,209,922	Notes	\$ 0	\$ 310,994	\$ 2,283,981
Cash Management Series	0	75,002	180,004	Bonds	0	63,996	508,534
Notes	0	56,000	807,996	Federal Financing Bank	0	0	0
Bonds	0	16,000	77,994				
Inflation-Protected Securities Increment	-233	-2,034	2,138	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	38	645	4,624
Nonmarketable:				Government Account Series	219,390	3,483,413	22,518,010
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	6	58	567	Domestic Series	0	0	0
Interest Increment	1	497	2,552	Foreign Series	0	0	0
Government Account Series	221,015	3,546,230	22,585,065	State and Local Series	2	11,265	55,651
Hope Bonds	0	0	0	Other	807	14,567	88,566
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	158	5,319	48,919				
Other	806	14,575	88,524				
Total Issues	\$ 221,754	\$ 4,061,644	\$ 26,003,683	Total Redemptions	\$ 220,237	\$ 3,884,879	\$ 25,459,366
				Net Change in Public Debt Outstanding	\$ 1,517	\$ 176,766	\$ 544,316

**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)	\$ 221,754	\$ 4,061,644	\$ 26,003,683
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	138	827
Bonds and Notes (-)	0	303	3,962
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	221,015	3,546,230	22,585,065
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	497	2,552
Inflation-Protected Securities Increment	-233	-2,034	1,669
Total Public Debt Cash Issues	\$ 971	\$ 516,510	\$ 3,413,396
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 220,237	\$ 3,884,879	\$ 25,459,366
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 (-)	219,390	3,483,413	22,518,010
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 847	\$ 401,466	\$ 2,941,357

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,745,861	\$ 11,745,715	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,864,697	4,863,326	4,873,616	4,796,656
Total Public Debt	16,610,558	16,609,041	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,563	31,600	31,726	31,130
Federal Financing Bank	7,112	7,112	7,112	7,112
Hope Bonds	494	494	494	493
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 16,570,904	\$ 16,569,350	\$ 16,393,975	\$ 16,027,021
Statutory Debt Limit	*	*	\$ 16,394,000	\$ 16,394,000

\* Act of February 4, 2013 temporarily suspended the debt limit through May 18, 2013.

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	\$ 14,722	\$ 148,910	\$ 799,515
Individual Income Taxes	54	591	8,313
Railroad Retirement Taxes	100	534	2,130
Excise Taxes	72	3,373	28,651
Corporation Income Taxes	38	4,848	88,063
Federal Unemployment Taxes	5	304	3,861
Estate and Gift Taxes & Misc IRS Rcpts.	2	41	174
Total	\$ 14,992	\$ 158,603	\$ 930,708
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 2,037	\$ 13,001
Through Depositories	14,889	150,722	884,362
Total Cash FTD's	\$ 14,941	\$ 152,759	\$ 897,363
Inter-agency Transfers	51	5,844	33,344
Total	\$ 14,992	\$ 158,603	\$ 930,708

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
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
IRS Tax Refunds Business (Checks)	\$ 88	\$ 2,589	\$ 14,708
IRS Tax Refunds Business (EFT)	69	2,153	10,780
IRS Tax Refunds Individual (Checks)	1,171	5,831	19,006
IRS Tax Refunds Individual (EFT)	8,573	86,585	92,892