



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 26, 2013
 (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	\$ 39,016	\$ 49,265	\$ 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	\$ 39,016	\$ 49,265	\$ 120,247	\$ 85,446

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)	\$ 39	\$ 486	\$ 3,362	Commodity Credit Corporation programs	\$ 117	\$ 724	\$ 13,184
Air Transport Security Fees	8	31	737	Defense Vendor Payments (EFT)	1,624	23,405	143,949
Cash FTD's Received (Table IV)	2,698	155,457	900,061	Education Department programs	955	16,995	93,102
Commodity Credit Corporation programs	30	643	3,420	Energy Department programs	159	2,110	13,839
Customs and Certain Excise Taxes	79	3,054	17,754	Federal Employees Insurance Payments	676	4,786	28,347
Deposits by States:				Fed. Highway Administration programs	134	2,303	16,479
Supplemental Security Income	6	53	1,509	Federal Salaries (EFT)	67	13,089	70,031
Unemployment	22	3,295	13,187	Food and Nutrition Service (misc)	265	7,968	43,443
Education Department programs	214	3,006	15,059	GSA programs	63	1,381	7,982
Energy Department programs	57	396	2,771	Health and Human Services Grants (misc)	585	6,499	38,652
Estate and Gift Taxes	23	998	5,457	Housing and Urban Development programs	156	5,701	31,813
Federal Reserve Earnings	0	2,847	30,306	Interest on Treasury Securities	2	33,962	102,918
Foreign Deposits, Military Sales	6	1,647	9,371	IRS Tax Refunds Business (EFT)	72	2,225	10,852
Housing and Urban Development programs	50	336	1,656	IRS Tax Refunds Individual (EFT)	4,333	90,910	97,218
Individual Income and Employment				Justice Department programs	77	1,044	6,470
Taxes, Not Withheld	227	5,081	98,182	Labor Dept. prgms (excl. unemployment)	38	990	5,801
Interest recd from cash investments	0	0	0	Medicaid	1,210	17,368	103,208
Justice Department programs	14	210	3,835	Medicare	1,708	42,725	232,384
Postal Service	386	6,299	37,168	NASA programs	122	1,209	6,804
Public Debt Cash Issues (Table III-B)	1,155	517,666	3,414,551	Postal Service Money Orders and Other	144	2,840	16,236
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	857	402,322	2,942,213
Federal Housing Admin: Note Sales	53	1,506	8,195	Social Security Benefits (EFT)	2	47,798	279,376
Pension Benefit Guaranty Corp.	107	480	2,257	Supple. Nutrition Assist. Program (SNAP)	15	243	1,633
TARP	26	3,405	26,074	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	540	2,198	8,915	Families (HHS)	55	1,037	7,245
				Transportation Security Admin. (DHS)	1	33	341
				Unemployment Insurance Benefits	428	5,321	30,678
				Veterans Affairs programs	138	3,061	18,490
				Other Withdrawals:			
				Agriculture	68	803	5,229
				Centers for Disease Control	64	318	2,187
				Emergency Prep & Response (DHS)	129	2,494	11,176
				Environmental Protection Agency	169	662	3,310
				Federal Aviation Administration	50	508	3,391
				Federal Crop Ins. Corp.	53	1,706	14,435
				Federal Financing Bank	145	631	3,160
				Federal Transit Admin.	56	689	4,317
				State Department	68	569	3,943
				Veterans Benefits (EFT)	59	4,844	23,773
				Unclassified	1,126	19,161	110,249
Total Other Deposits	726	9,853	74,469	Total, Other Withdrawals	1,986	54,538	316,599
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	15,988	792,590	4,679,286
Total Federal Reserve Account	5,739	711,358	4,632,855	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 5,739	\$ 711,358	\$ 4,632,855
Total Deposits (excluding transfers)	\$ 5,739	\$ 711,358	\$ 4,632,855	Total Withdrawals (excluding transfers)	\$ 15,988	\$ 792,590	\$ 4,679,286
				Net Change in Operating Cash Balance	\$ -10,249	\$ -81,231	\$ -46,430

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. For more information, call the Cash Forecasting Division at 202-874-9789.

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:				Marketable:			
Regular Series	\$ 0	\$ 349,996	\$ 2,209,921	Bills	\$ 0	\$ 310,994	\$ 2,283,981
Cash Management Series	0	75,002	180,004	Notes	0	63,996	508,534
Notes	0	56,000	807,996	Bonds	0	0	0
Bonds	0	16,000	77,994	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-77	-2,111	2,061	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	690	4,669
Nonmarketable:				Government Account Series	219,431	3,702,844	22,737,441
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	61	570	Domestic Series	0	0	0
Interest Increment	1	498	2,553	Foreign Series	0	0	0
Government Account Series	227,352	3,773,582	22,812,418	State and Local Series	5	11,270	55,656
Hope Bonds	0	0	0	Other	807	15,373	89,373
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 220,288	\$ 4,105,166	\$ 25,679,654
State and Local Series	347	5,666	49,266	Net Change in Public Debt Outstanding	\$ 8,144	\$ 184,910	\$ 552,460
Other	805	15,381	89,329				
Total Issues	\$ 228,432	\$ 4,290,076	\$ 26,232,114				

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)	\$ 228,432	\$ 4,290,076	\$ 26,232,114
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 (-)	227,352	3,773,582	22,812,418
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	498	2,553
Inflation-Protected Securities Increment	-77	-2,111	1,592
Total Public Debt Cash Issues	\$ 1,155	\$ 517,666	\$ 3,414,551
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 220,288	\$ 4,105,166	\$ 25,679,654
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 (-)	219,431	3,702,844	22,737,441
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 857	\$ 402,322	\$ 2,942,213
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	\$ 11,746,655	\$ 11,745,861	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,872,047	4,864,697	4,873,616	4,796,656
Total Public Debt	16,618,702	16,610,558	16,433,792	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,551	31,563	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	\$ 16,579,060	\$ 16,570,904	\$ 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	\$ 2,582	\$ 151,492	\$ 802,097
Individual Income Taxes	49	641	8,362
Railroad Retirement Taxes	11	545	2,141
Excise Taxes	61	3,434	28,712
Corporation Income Taxes	53	4,901	88,116
Federal Unemployment Taxes	4	308	3,864
Estate and Gift Taxes & Misc IRS Rcpts.	3	45	178
Total	\$ 2,763	\$ 161,366	\$ 933,471
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 2,091	\$ 13,056
Through Depositories	2,644	153,366	887,006
Total Cash FTD's	\$ 2,698	\$ 155,457	\$ 900,061
Inter-agency Transfers	65	5,909	33,409
Total	\$ 2,763	\$ 161,366	\$ 933,471

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)	\$ 461	\$ 3,050	\$ 15,169
IRS Tax Refunds Business (EFT)	72	2,225	10,852
IRS Tax Refunds Individual (Checks)	253	6,084	19,259
IRS Tax Refunds Individual (EFT)	4,333	90,910	97,218