



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 27, 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	\$ 15,966	\$ 39,016	\$ 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	\$ 15,966	\$ 39,016	\$ 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)	\$ 27	\$ 513	\$ 3,389	Commodity Credit Corporation programs	\$ 13	\$ 737	\$ 13,197
Air Transport Security Fees	1	32	738	Defense Vendor Payments (EFT)	870	24,276	144,819
Cash FTD's Received (Table IV)	7,968	163,425	908,030	Education Department programs	855	17,850	93,957
Commodity Credit Corporation programs	31	674	3,452	Energy Department programs	232	2,342	14,071
Customs and Certain Excise Taxes	72	3,126	17,826	Federal Employees Insurance Payments	278	5,064	28,625
Deposits by States:				Fed. Highway Administration programs	87	2,390	16,565
Supplemental Security Income	3	56	1,512	Federal Salaries (EFT)	80	13,169	70,111
Unemployment	31	3,326	13,217	Food and Nutrition Service (misc)	215	8,182	43,658
Education Department programs	100	3,106	15,159	GSA programs	54	1,435	8,037
Energy Department programs	63	460	2,834	Health and Human Services Grants (misc)	434	6,934	39,086
Estate and Gift Taxes	69	1,067	5,526	Housing and Urban Development programs	183	5,884	31,996
Federal Reserve Earnings	998	3,845	31,304	Interest on Treasury Securities	1	33,963	102,919
Foreign Deposits, Military Sales	5	1,652	9,376	IRS Tax Refunds Business (EFT)	1	2,226	10,853
Housing and Urban Development programs	9	345	1,666	IRS Tax Refunds Individual (EFT)	13,614	104,510	110,818
Individual Income and Employment				Justice Department programs	56	1,099	6,526
Taxes, Not Withheld	466	5,546	98,647	Labor Dept. prgms (excl. unemployment)	59	1,049	5,860
Interest recd from cash investments	0	0	0	Medicaid	917	18,286	104,125
Justice Department programs	23	232	3,858	Medicare	2,317	45,042	234,701
Postal Service	291	6,590	37,460	NASA programs	0	1,209	6,804
Public Debt Cash Issues (Table III-B)	1,381	519,047	3,415,932	Postal Service Money Orders and Other	93	2,934	16,329
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	847	403,170	2,943,061
Fed. Crop Ins. Corp. Fund Premiums	118	138	1,524	Social Security Benefits (EFT)	11,698	59,490	291,068
Pension Benefit Guaranty Corp.	258	738	2,515	Supple. Nutrition Assist. Program (SNAP)	13	256	1,646
TARP	50	3,456	26,124	Temporary Assistance for Needy Families (HHS)	125	1,162	7,370
Thrift Savings Plan Transfer	321	2,519	9,237	Transportation Security Admin. (DHS)	1	34	343
				Unemployment Insurance Benefits	384	5,705	31,062
				Veterans Affairs programs	196	3,257	18,686
				Other Withdrawals:			
				Agency for Internat'l Development	55	741	5,066
				Federal Crop Ins. Corp.	67	1,772	14,502
				Federal Financing Bank	51	683	3,211
				Minerals Management Service	139	143	934
				TARP	238	253	1,437
				Treasury Department programs	77	351	2,517
Total Other Deposits	747	10,600	75,217	Unclassified	1,084	20,264	111,352
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,711	56,269	318,329
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,285	723,643	4,645,140	Total Federal Reserve Account	35,335	827,924	4,714,621
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 12,285	\$ 723,643	\$ 4,645,140	Total Withdrawals (excluding transfers)	\$ 35,335	\$ 827,924	\$ 4,714,621
				Net Change in Operating Cash Balance	\$ -23,050	\$ -104,281	\$ -69,480

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 310,994	\$ 2,283,981
Regular Series	\$ 0	\$ 349,996	\$ 2,209,921	Notes	0	63,996	508,534
Cash Management Series	0	75,002	180,004	Bonds	0	0	0
Notes	0	56,000	807,996	Federal Financing Bank	0	0	0
Bonds	0	16,000	77,994	Nonmarketable:			
Inflation-Protected Securities Increment	-77	-2,188	1,984	United States Savings Securities	35	725	4,704
Federal Financing Bank	0	0	0	Government Account Series	235,662	3,938,506	22,973,102
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	65	574	Foreign Series	0	0	0
Interest Increment	1	499	2,554	State and Local Series	8	11,278	55,664
Government Account Series	223,719	3,997,302	23,036,137	Other	805	16,178	90,177
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 236,509	\$ 4,341,675	\$ 25,916,163
Foreign Series	0	0	0				
State and Local Series	573	6,239	49,839	Net Change in Public Debt Outstanding	\$ -11,485	\$ 173,425	\$ 540,975
Other	804	16,185	90,134				
Total Issues	\$ 225,024	\$ 4,515,100	\$ 26,457,138				

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)	\$ 225,024	\$ 4,515,100	\$ 26,457,138
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 (-)	223,719	3,997,302	23,036,137
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	499	2,554
Inflation-Protected Securities Increment	-77	-2,188	1,514
Total Public Debt Cash Issues	\$ 1,381	\$ 519,047	\$ 3,415,932
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 236,509	\$ 4,341,675	\$ 25,916,163
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 (-)	235,662	3,938,506	22,973,102
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 847	\$ 403,170	\$ 2,943,061

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,747,360	\$ 11,746,655	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,859,857	4,872,047	4,873,616	4,796,656
Total Public Debt	16,607,217	16,618,702	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,539	31,551	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	\$ 16,567,587	\$ 16,579,060	\$ 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	\$ 7,819	\$ 159,311	\$ 809,916
Individual Income Taxes	29	670	8,391
Railroad Retirement Taxes	3	548	2,144
Excise Taxes	570	4,004	29,282
Corporation Income Taxes	263	5,165	88,380
Federal Unemployment Taxes	5	313	3,870
Estate and Gift Taxes & Misc IRS Rcpts.	2	47	179
Total	\$ 8,691	\$ 170,057	\$ 942,162
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 2,144	\$ 13,109
Through Depositories	7,915	161,281	894,921
Total Cash FTD's	\$ 7,968	\$ 163,425	\$ 908,030
Inter-agency Transfers	723	6,631	34,132
Total	\$ 8,691	\$ 170,057	\$ 942,162

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)	\$ 54	\$ 3,104	\$ 15,223
IRS Tax Refunds Business (EFT)	1	2,226	10,853
IRS Tax Refunds Individual (Checks)	570	6,655	19,830
IRS Tax Refunds Individual (EFT)	13,614	104,510	110,818