



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 28, 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	\$ 81,750	\$ 15,966	\$ 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	\$ 81,750	\$ 15,966	\$ 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)	\$ 98	\$ 611	\$ 3,487	Commodity Credit Corporation programs	\$ 84	\$ 821	\$ 13,281
Air Transport Security Fees	196	228	933	Defense Vendor Payments (EFT)	889	25,165	145,708
Cash FTD's Received (Table IV)	5,775	169,200	913,805	Education Department programs	928	18,778	94,885
Commodity Credit Corporation programs	24	698	3,476	Energy Department programs	286	2,627	14,357
Customs and Certain Excise Taxes	63	3,190	17,890	Federal Employees Insurance Payments	641	5,705	29,266
Deposits by States:				Fed. Highway Administration programs	142	2,531	16,707
Supplemental Security Income	238	295	1,751	Federal Salaries (EFT)	76	13,245	70,187
Unemployment	37	3,363	13,254	Food and Nutrition Service (misc)	226	8,409	43,884
Education Department programs	132	3,238	15,291	GSA programs	76	1,511	8,113
Energy Department programs	80	539	2,914	Health and Human Services Grants (misc)	676	7,609	39,762
Estate and Gift Taxes	52	1,119	5,577	Housing and Urban Development programs	200	6,085	32,196
Federal Reserve Earnings	0	3,845	31,304	Interest on Treasury Securities	5,714	39,677	108,632
Foreign Deposits, Military Sales	12	1,664	9,388	IRS Tax Refunds Business (EFT)	26	2,252	10,879
Housing and Urban Development programs	4	349	1,670	IRS Tax Refunds Individual (EFT)	2,362	106,856	113,164
Individual Income and Employment				Justice Department programs	27	1,127	6,553
Taxes, Not Withheld	175	5,721	98,822	Labor Dept. prgrms (excl. unemployment)	76	1,126	5,936
Interest recd from cash investments	0	0	0	Medicaid	2,003	20,288	106,128
Justice Department programs	9	241	3,867	Medicare	1,616	46,658	236,317
Postal Service	319	6,909	37,779	NASA programs	0	1,209	6,804
Public Debt Cash Issues (Table III-B)	220,449	739,496	3,636,381	Postal Service Money Orders and Other	309	3,243	16,638
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	146,065	549,235	3,089,126
Deposit Insurance Fund	128	135	2,004	Social Security Benefits (EFT)	0	59,490	291,068
Fed. Crop Ins. Corp. Fund Premiums	471	609	1,996	Supple. Nutrition Assist. Program (SNAP)	25	281	1,670
Federal Housing Admin: Note Sales	261	1,813	8,501	Temporary Assistance for Needy			
Medicare Premiums	75	2,136	10,416	Families (HHS)	44	1,206	7,413
Minerals Management Svc/Collections	797	895	5,019	Transportation Security Admin. (DHS)	0	34	343
Pension Benefit Guaranty Corp.	228	965	2,742	Unemployment Insurance Benefits	221	5,926	31,284
TARP	23	3,479	26,148	Veterans Affairs programs	146	3,403	18,832
Thrift Savings Plan Transfer	818	3,337	10,054	Other Withdrawals:			
				Deposit Insurance Fund	62	245	2,303
				Emergency Prep & Response (DHS)	206	2,737	11,420
				Federal Crop Ins. Corp.	85	1,858	14,587
				Federal Financing Bank	59	741	3,270
				Interior	75	706	3,912
				Pension Benefit Guaranty Corp.	449	480	2,399
				U.S. District Courts (net)	-87	-407	-1,365
Total Other Deposits	2,801	13,401	78,018	Unclassified	973	21,254	112,342
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,822	58,107	320,168
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	230,465	954,108	4,875,605	Total Federal Reserve Account	164,680	992,604	4,879,300
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)	\$ 230,465	\$ 954,108	\$ 4,875,605	Total Withdrawals (excluding transfers)	\$ 164,680	\$ 992,604	\$ 4,879,300
				Net Change in Operating Cash Balance	\$ 65,785	\$ -38,497	\$ -3,695

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
Marketable:				Marketable:			
Bills:				Bills	\$ 90,003	\$ 400,996	\$ 2,373,984
Regular Series	\$ 110,000	\$ 459,996	\$ 2,319,921	Notes	54,707	118,703	563,241
Cash Management Series	0	75,002	180,004	Bonds	0	0	0
Notes	99,000	154,999	906,996	Federal Financing Bank	0	0	0
Bonds	9,000	25,000	86,994	Nonmarketable:			
Inflation-Protected Securities Increment	-78	-2,266	1,906	United States Savings Securities	35	760	4,739
Federal Financing Bank	0	0	0	Government Account Series	237,454	4,175,960	23,210,557
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	69	578	Foreign Series	0	0	0
Interest Increment	1	500	2,555	State and Local Series	3	11,281	55,667
Government Account Series	243,068	4,240,370	23,279,206	Other	1,317	17,495	91,494
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 383,520	\$ 4,725,195	\$ 26,299,683
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 80,073	\$ 253,497	\$ 621,048
State and Local Series	1,271	7,510	51,110				
Other	1,327	17,512	91,461				
Total Issues	\$ 463,592	\$ 4,978,692	\$ 26,920,730				

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)	\$ 463,592	\$ 4,978,692	\$ 26,920,730
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	35	173	863
Bonds and Notes (-)	105	408	4,067
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	243,068	4,240,370	23,279,206
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	500	2,555
Inflation-Protected Securities Increment	-67	-2,255	1,448
Total Public Debt Cash Issues	\$ 220,449	\$ 739,496	\$ 3,636,381
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,520	\$ 4,725,195	\$ 26,299,683
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 (-)	237,454	4,175,960	23,210,557
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 146,065	\$ 549,235	\$ 3,089,126

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,822,436	\$ 11,747,360	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,864,853	4,859,857	4,873,616	4,796,656
Total Public Debt	16,687,289	16,607,217	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,291	31,539	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	\$ 16,647,907	\$ 16,567,587	\$ 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	\$ 4,647	\$ 163,957	\$ 814,562
Individual Income Taxes	73	743	8,464
Railroad Retirement Taxes	21	569	2,165
Excise Taxes	952	4,956	30,234
Corporation Income Taxes	100	5,265	88,479
Federal Unemployment Taxes	4	318	3,874
Estate and Gift Taxes & Misc IRS Rcpts.	21	68	201
Total	\$ 5,819	\$ 175,875	\$ 947,980
Cash Federal Tax Deposits:			
Direct	\$ 88	\$ 2,231	\$ 13,196
Through Depositories	5,687	166,969	900,608
Total Cash FTD's	\$ 5,775	\$ 169,200	\$ 913,805
Inter-agency Transfers	44	6,675	34,176
Total	\$ 5,819	\$ 175,875	\$ 947,980

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)	\$ 86	\$ 3,190	\$ 15,309
IRS Tax Refunds Business (EFT)	26	2,252	10,879
IRS Tax Refunds Individual (Checks)	450	17,105	120,280
IRS Tax Refunds Individual (EFT)	2,362	106,856	113,164

1/Does not include \$2,520 million offset by FMS for the month of February 2013, and \$2,658 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.