



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 1, 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	\$ 24,916	\$ 81,750	\$ 81,750	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 24,916	\$ 81,750	\$ 81,750	\$ 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)	\$ 33	\$ 33	\$ 3,521	Commodity Credit Corporation programs	\$ 55	\$ 55	\$ 13,336
Air Transport Security Fees	1	1	934	Defense Vendor Payments (EFT)	871	871	146,579
Cash FTD's Received (Table IV)	23,022	23,022	936,826	Education Department programs	689	689	95,574
Commodity Credit Corporation programs	55	55	3,531	Energy Department programs	166	166	14,523
Customs and Certain Excise Taxes	92	92	17,982	Federal Employees Insurance Payments	196	196	29,462
Deposits by States:				Fed. Highway Administration programs	205	205	16,911
Supplemental Security Income	2	2	1,753	Federal Salaries (EFT)	3,365	3,365	73,552
Unemployment	34	34	13,288	Food and Nutrition Service (misc)	178	178	44,062
Education Department programs	169	169	15,460	GSA programs	463	463	8,576
Energy Department programs	4	4	2,918	Health and Human Services Grants (misc)	419	419	40,180
Estate and Gift Taxes	45	45	5,622	Housing and Urban Development programs	2,648	2,648	34,843
Federal Reserve Earnings	0	0	31,304	Interest on Treasury Securities	111	111	108,743
Foreign Deposits, Military Sales	1,126	1,126	10,514	IRS Tax Refunds Business (EFT)	39	39	10,918
Housing and Urban Development programs	7	7	1,677	IRS Tax Refunds Individual (EFT)	3,208	3,208	116,348
Individual Income and Employment				Justice Department programs	38	38	6,591
Taxes, Not Withheld	190	190	99,012	Labor Dept. prgms (excl. unemployment)	68	68	6,004
Interest recd from cash investments	0	0	0	Medicaid	804	804	106,931
Justice Department programs	15	15	3,882	Medicare	17,294	17,294	253,611
Postal Service	343	343	38,122	NASA programs	4	4	6,808
Public Debt Cash Issues (Table III-B)	1,025	1,025	3,637,406	Postal Service Money Orders and Other	145	145	16,783
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	4,342	4,342	3,093,468
Federal Housing Admin: Note Sales	87	87	8,589	Social Security Benefits (EFT)	24,299	24,299	315,368
Library of Congress	50	50	182	Supple. Nutrition Assist. Program (SNAP)	8	8	1,679
Medicare Premiums	139	139	10,556	Temporary Assistance for Needy Families (HHS)	93	93	7,506
Nat'l Railroad Retirement Inv Trust	165	165	784	Transportation Security Admin. (DHS)	0	0	343
Pension Benefit Guaranty Corp.	151	151	2,893	Unemployment Insurance Benefits	136	136	31,420
TARP	67	67	26,215	Veterans Affairs programs	570	570	19,402
Thrift Savings Plan Transfer	421	421	10,475	Other Withdrawals:			
				Civil Service Retirement (EFT)	5,054	5,054	29,976
				Emergency Prep & Response (DHS)	101	101	11,521
				HHS Deposit Fund Transfers to States	188	88	378
				Interior	65	65	3,978
				Military Active Duty Pay (EFT)	3,791	3,791	38,007
				Military Retirement (EFT)	4,052	4,052	24,146
				Railroad Retirement (EFT)	981	981	5,810
				Supple. Security Income Benefits (EFT)	3,809	3,809	23,064
				Treasury Department programs	60	60	2,577
				U.S. District Courts (net)	-53	-53	-1,418
				Veterans Benefits (EFT)	4,515	4,515	28,341
				Unclassified	1,203	1,203	113,569
Total Other Deposits	1,081	1,081	79,098	Total, Other Withdrawals	23,665	23,665	343,856
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	84,078	84,078	4,963,379
Total Federal Reserve Account	27,244	27,244	4,902,849	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers from Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 27,244	\$ 27,244	\$ 4,902,849
Total Deposits (excluding transfers)	\$ 27,244	\$ 27,244	\$ 4,902,849	Total Withdrawals (excluding transfers)	\$ 84,078	\$ 84,078	\$ 4,963,379
				Net Change in Operating Cash Balance	\$ -56,835	\$ -56,835	\$ -60,530

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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:	\$ 0	\$ 0	\$ 2,373,984
Regular Series	\$ 0	\$ 0	\$ 2,319,921	Notes	0	0	563,241
Cash Management Series	0	0	180,004	Bonds	0	0	0
Notes	0	0	906,996	Federal Financing Bank	0	0	0
Bonds	0	0	86,994	Nonmarketable:			
Inflation-Protected Securities Increment	-78	-78	1,828	United States Savings Securities	38	38	4,778
Federal Financing Bank	0	0	0	Government Account Series	277,240	277,240	23,487,796
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	581	Foreign Series	0	0	0
Interest Increment	449	449	3,004	State and Local Series	3,488	3,488	59,155
Government Account Series	233,031	233,031	23,512,237	Other	815	815	92,310
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	206	206	51,316				
Other	816	816	92,277				
Total Issues	\$ 234,428	\$ 234,428	\$ 27,155,158	Total Redemptions	\$ 281,582	\$ 281,582	\$ 26,581,264
				Net Change in Public Debt Outstanding	\$ -47,154	\$ -47,154	\$ 573,894

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)	\$ 234,428	\$ 234,428	\$ 27,155,158
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	0	863
Bonds and Notes (-)	0	0	4,067
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,031	233,031	23,512,237
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	449	449	3,004
Inflation-Protected Securities Increment	-78	-78	1,370
Total Public Debt Cash Issues	\$ 1,025	\$ 1,025	\$ 3,637,406
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 281,582	\$ 281,582	\$ 26,581,264
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 (-)	277,240	277,240	23,487,796
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 4,342	\$ 4,342	\$ 3,093,468
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	\$ 11,820,054	\$ 11,822,436	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,820,082	4,864,853	4,864,853	4,796,656
Total Public Debt	16,640,135	16,687,289	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,279	31,291	31,291	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	\$ 16,600,766	\$ 16,647,907	\$ 16,647,907	\$ 16,027,021
Statutory Debt Limit	*	*	*	\$ 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	\$ 23,295	\$ 23,295	\$ 837,858
Individual Income Taxes	83	83	8,548
Railroad Retirement Taxes	49	49	2,214
Excise Taxes	1,278	1,278	31,512
Corporation Income Taxes	125	125	88,604
Federal Unemployment Taxes	5	5	3,880
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	202
Total	\$ 24,837	\$ 24,837	\$ 972,818
Cash Federal Tax Deposits:			
Direct	\$ 837	\$ 837	\$ 14,034
Through Depositories	22,184	22,184	922,793
Total Cash FTD's	\$ 23,022	\$ 23,022	\$ 936,826
Inter-agency Transfers	1,816	1,816	35,991
Total	\$ 24,837	\$ 24,837	\$ 972,818

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)	\$ 18	\$ 18	\$ 15,326
IRS Tax Refunds Business (EFT)	39	39	10,918
IRS Tax Refunds Individual (Checks)	1,543	1,543	21,823
IRS Tax Refunds Individual (EFT)	3,208	3,208	116,348