



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 6, 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	\$ 48,960	\$ 22,220	\$ 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	\$ 48,960	\$ 22,220	\$ 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)	\$ 20	\$ 104	\$ 3,592	Commodity Credit Corporation programs	\$ 6	\$ 148	\$ 13,429
Air Transport Security Fees	0	5	938	Defense Vendor Payments (EFT)	997	3,464	149,173
Cash FTD's Received (Table IV)	9,245	52,496	966,300	Education Department programs	529	2,288	97,173
Commodity Credit Corporation programs	67	195	3,671	Energy Department programs	68	364	14,720
Customs and Certain Excise Taxes	90	356	18,245	Federal Employees Insurance Payments	240	823	30,090
Deposits by States:				Fed. Highway Administration programs	184	569	17,276
Supplemental Security Income	4	13	1,763	Federal Salaries (EFT)	121	5,631	75,818
Unemployment	25	139	13,393	Food and Nutrition Service (misc)	444	1,625	45,509
Education Department programs	94	669	15,960	GSA programs	38	619	8,731
Energy Department programs	11	55	2,968	Health and Human Services Grants (misc)	363	1,479	41,241
Estate and Gift Taxes	52	194	5,771	Housing and Urban Development programs	221	3,327	35,523
Federal Reserve Earnings	1,064	1,064	32,368	Interest on Treasury Securities	1	116	108,748
Foreign Deposits, Military Sales	4	1,199	10,586	IRS Tax Refunds Business (EFT)	0	354	11,233
Housing and Urban Development programs	2	79	1,749	IRS Tax Refunds Individual (EFT)	7,241	16,002	129,142
Individual Income and Employment				Justice Department programs	41	229	6,782
Taxes, Not Withheld	548	1,427	100,249	Labor Dept. prgms (excl. unemployment)	39	207	6,143
Interest recd from cash investments	0	0	0	Medicaid	434	3,415	109,543
Justice Department programs	16	52	3,919	Medicare	1,287	21,339	257,656
Postal Service	391	1,735	39,514	NASA programs	24	262	7,067
Public Debt Cash Issues (Table III-B)	31,360	34,658	3,671,039	Postal Service Money Orders and Other	174	843	17,481
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	855	7,004	3,096,130
Federal Housing Admin: Note Sales	130	665	9,166	Social Security Benefits (EFT)	58	24,460	315,528
International Monetary Fund	147	147	1,695	Supple. Nutrition Assist. Program (SNAP)	38	69	1,740
TARP	123	254	26,401	Temporary Assistance for Needy			
				Families (HHS)	70	340	7,753
				Transportation Security Admin. (DHS)	1	4	346
				Unemployment Insurance Benefits	362	1,263	32,547
				Veterans Affairs programs	245	1,104	19,937
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	172	521	11,940
				Federal Crop Ins. Corp.	59	212	14,798
				Federal Transit Admin.	61	189	4,599
				Interior	80	200	4,113
				International Monetary Fund	158	181	2,350
				Thrift Savings Plan Transfer	427	749	15,768
				Veterans Benefits (EFT)	78	4,593	28,420
				Unclassified	1,540	7,052	119,417
Total Other Deposits	400	2,192	80,210	Total, Other Withdrawals	2,575	32,072	352,264
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	16,654	129,421	5,008,721
Total Federal Reserve Account	43,394	96,631	4,972,236	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 43,394	\$ 96,631	\$ 4,972,236
Total Deposits (excluding transfers)	\$ 43,394	\$ 96,631	\$ 4,972,236	Total Withdrawals (excluding transfers)	\$ 16,654	\$ 129,421	\$ 5,008,721
				Net Change in Operating Cash Balance	\$ 26,740	\$ -32,790	\$ -36,485

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	\$ 0	\$ 0	\$ 2,373,984
Regular Series	\$ 0	\$ 0	\$ 2,319,921	Notes	0	0	563,241
Cash Management Series	30,001	30,001	210,005	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	77	306	2,212	United States Savings Securities	35	165	4,904
Federal Financing Bank	0	0	0	Government Account Series	222,768	944,267	24,154,823
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	15	593	Foreign Series	0	0	0
Interest Increment	1	451	3,006	State and Local Series	0	3,573	59,240
Government Account Series	220,711	920,802	24,200,008	Other	819	3,266	94,761
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 223,623	\$ 951,271	\$ 27,250,953
Foreign Series	0	0	0				
State and Local Series	547	1,387	52,497	Net Change in Public Debt Outstanding	\$ 28,529	\$ 4,950	\$ 625,997
Other	813	3,259	94,719				
Total Issues	\$ 252,152	\$ 956,220	\$ 27,876,951				

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)	\$ 252,152	\$ 956,220	\$ 27,876,951
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	4	4	866
Bonds and Notes (-)	0	0	4,067
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	220,711	920,802	24,200,008
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	451	3,006
Inflation-Protected Securities Increment	77	306	1,754
Total Public Debt Cash Issues	\$ 31,360	\$ 34,658	\$ 3,671,039
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,623	\$ 951,271	\$ 27,250,953
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 (-)	222,768	944,267	24,154,823
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 855	\$ 7,004	\$ 3,096,130

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,851,126	\$ 11,821,124	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,841,113	4,842,585	4,864,853	4,796,656
Total Public Debt	16,692,239	16,663,709	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,220	31,229	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	\$ 16,652,928	\$ 16,624,389	\$ 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	\$ 9,101	\$ 53,376	\$ 867,938
Individual Income Taxes	38	259	8,724
Railroad Retirement Taxes	10	111	2,276
Excise Taxes	10	1,310	31,543
Corporation Income Taxes	96	534	89,014
Federal Unemployment Taxes	5	26	3,900
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	210
Total	\$ 9,260	\$ 55,625	\$ 1,003,605
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 990	\$ 14,187
Through Depositories	9,181	51,505	952,114
Total Cash FTD's	\$ 9,245	\$ 52,496	\$ 966,300
Inter-agency Transfers	15	3,129	37,305
Total	\$ 9,260	\$ 55,625	\$ 1,003,605

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)	\$ 84	\$ 611	\$ 15,920
IRS Tax Refunds Business (EFT)	0	354	11,233
IRS Tax Refunds Individual (Checks)	434	2,795	23,075
IRS Tax Refunds Individual (EFT)	7,241	16,002	129,142