



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 11, 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	\$ 48,248	\$ 44,941	\$ 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	\$ 48,248	\$ 44,941	\$ 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)	\$ 19	\$ 246	\$ 3,733	Commodity Credit Corporation programs	\$ 25	\$ 225	\$ 13,506
Air Transport Security Fees	0	5	938	Defense Vendor Payments (EFT)	1,029	6,522	152,230
Cash FTD's Received (Table IV)	15,955	79,006	992,810	Education Department programs	1,150	4,666	99,551
Commodity Credit Corporation programs	31	319	3,795	Energy Department programs	77	718	15,075
Customs and Certain Excise Taxes	70	555	18,445	Federal Employees Insurance Payments	708	1,857	31,124
Deposits by States:				Fed. Highway Administration programs	76	978	17,685
Supplemental Security Income	3	82	1,832	Federal Salaries (EFT)	55	6,484	76,671
Unemployment	20	212	13,466	Food and Nutrition Service (misc)	979	3,397	47,281
Education Department programs	99	1,043	16,334	GSA programs	67	816	8,929
Energy Department programs	12	78	2,991	Health and Human Services Grants (misc)	357	2,974	42,736
Estate and Gift Taxes	24	286	5,863	Housing and Urban Development programs	181	3,815	36,011
Federal Reserve Earnings	0	1,064	32,368	Interest on Treasury Securities	2	119	108,752
Foreign Deposits, Military Sales	8	1,296	10,684	IRS Tax Refunds Business (EFT)	1,010	1,790	12,669
Housing and Urban Development programs	2	85	1,755	IRS Tax Refunds Individual (EFT)	3,489	23,903	137,043
Individual Income and Employment				Justice Department programs	54	369	6,922
Taxes, Not Withheld	261	2,191	101,014	Labor Dept. prgrms (excl. unemployment)	41	442	6,378
Interest recd from cash investments	0	0	0	Medicaid	579	6,244	112,372
Justice Department programs	26	132	3,999	Medicare	1,214	24,990	261,306
Postal Service	363	2,821	40,600	NASA programs	26	437	7,242
Public Debt Cash Issues (Table III-B)	952	173,177	3,809,558	Postal Service Money Orders and Other	217	1,393	18,031
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	863	141,111	3,230,237
Federal Housing Admin: Note Sales	90	1,048	9,549	Social Security Benefits (EFT)	53	24,617	315,685
TARP	121	431	26,579	Supple. Nutrition Assist. Program (SNAP)	3	91	1,761
				Temporary Assistance for Needy Families (HHS)	31	375	7,788
				Transportation Security Admin. (DHS)	1	6	349
				Unemployment Insurance Benefits	225	1,806	33,090
				Veterans Affairs programs	172	1,616	20,448
				Other Withdrawals:			
				Deposit Insurance Fund	101	209	2,512
				Emergency Prep & Response (DHS)	180	813	12,233
				HHS: Indian Health Service	53	273	3,101
				Thrift Savings Plan Transfer	146	1,343	16,362
Total Other Deposits	210	3,665	81,683	Unclassified	1,585	11,018	123,383
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,065	38,004	358,195
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,057	266,262	5,141,867	Total Federal Reserve Account	14,749	299,764	5,179,065
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 18,057	\$ 266,262	\$ 5,141,867	Total Withdrawals (excluding transfers)	\$ 14,749	\$ 299,764	\$ 5,179,065
				Net Change in Operating Cash Balance	\$ 3,308	\$ -33,502	\$ -37,198

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	\$ 131,003	\$ 2,504,987
Regular Series	\$ 0	\$ 135,003	\$ 2,454,924	Notes	0	0	563,241
Cash Management Series	0	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	230	689	2,595	United States Savings Securities	39	278	5,017
Federal Financing Bank	0	0	0	Government Account Series	221,608	1,610,408	24,820,965
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	25	603	Foreign Series	0	0	0
Interest Increment	0	453	3,008	State and Local Series	10	3,616	59,283
Government Account Series	223,385	1,593,783	24,872,989	Other	815	6,214	97,708
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	138	2,016	53,126				
Other	810	6,204	97,665				
Total Issues	\$ 224,568	\$ 1,768,173	\$ 28,688,904	Total Redemptions	\$ 222,471	\$ 1,751,519	\$ 28,051,202
				Net Change in Public Debt Outstanding	\$ 2,096	\$ 16,654	\$ 637,702

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)	\$ 224,568	\$ 1,768,173	\$ 28,688,904
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	72	935
Bonds and Notes (-)	0	0	4,067
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,385	1,593,783	24,872,989
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	453	3,008
Inflation-Protected Securities Increment	230	689	2,137
Total Public Debt Cash Issues	\$ 952	\$ 173,177	\$ 3,809,558
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 222,471	\$ 1,751,519	\$ 28,051,202
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 (-)	221,608	1,610,408	24,820,965
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 863	\$ 141,111	\$ 3,230,237

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,855,880	\$ 11,855,688	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,848,063	4,846,159	4,864,853	4,796,656
Total Public Debt	16,703,943	16,701,847	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,226	31,264	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	\$ 16,664,626	\$ 16,662,492	\$ 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	\$ 15,386	\$ 79,275	\$ 893,838
Individual Income Taxes	57	403	8,868
Railroad Retirement Taxes	54	218	2,384
Excise Taxes	61	1,499	31,732
Corporation Income Taxes	396	1,258	89,737
Federal Unemployment Taxes	5	38	3,912
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	215
Total	\$ 15,961	\$ 82,705	\$ 1,030,685
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 1,080	\$ 14,277
Through Depositories	15,929	77,925	978,534
Total Cash FTD's	\$ 15,955	\$ 79,006	\$ 992,810
Inter-agency Transfers	6	3,699	37,875
Total	\$ 15,961	\$ 82,705	\$ 1,030,685

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)	\$ 94	\$ 808	\$ 16,117
IRS Tax Refunds Business (EFT)	1,010	1,790	12,669
IRS Tax Refunds Individual (Checks)	333	5,491	25,771
IRS Tax Refunds Individual (EFT)	3,489	23,903	137,043