



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 13, 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	\$ 28,448	\$ 41,572	\$ 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	\$ 28,448	\$ 41,572	\$ 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)	\$ 13	\$ 298	\$ 3,785	Commodity Credit Corporation programs	\$ 27	\$ 261	\$ 13,541
Air Transport Security Fees	1	6	940	Defense Vendor Payments (EFT)	983	8,760	154,468
Cash FTD's Received (Table IV)	8,512	90,446	1,004,250	Education Department programs	535	5,923	100,808
Commodity Credit Corporation programs	27	383	3,859	Energy Department programs	124	932	15,288
Customs and Certain Excise Taxes	65	700	18,590	Federal Employees Insurance Payments	270	2,404	31,670
Deposits by States:				Fed. Highway Administration programs	124	1,181	17,888
Supplemental Security Income	3	88	1,838	Federal Salaries (EFT)	95	6,678	76,865
Unemployment	76	408	13,662	Food and Nutrition Service (misc)	509	4,374	48,258
Education Department programs	86	1,317	16,608	GSA programs	51	919	9,031
Energy Department programs	7	118	3,032	Health and Human Services Grants (misc)	445	3,846	43,608
Estate and Gift Taxes	50	446	6,024	Housing and Urban Development programs	153	4,161	36,357
Federal Reserve Earnings	1,358	2,422	33,725	Interest on Treasury Securities	1	122	108,754
Foreign Deposits, Military Sales	21	1,336	10,723	IRS Tax Refunds Business (EFT)	5	2,082	12,961
Housing and Urban Development programs	2	119	1,789	IRS Tax Refunds Individual (EFT)	6,388	32,510	145,650
Individual Income and Employment				Justice Department programs	60	485	7,038
Taxes, Not Withheld	773	3,397	102,219	Labor Dept. prgrms (excl. unemployment)	39	514	6,450
Interest recd from cash investments	0	0	0	Medicaid	617	8,077	114,204
Justice Department programs	9	154	4,021	Medicare	1,464	27,753	264,070
Postal Service	301	3,585	41,364	NASA programs	90	577	7,382
Public Debt Cash Issues (Table III-B)	1,378	175,788	3,812,170	Postal Service Money Orders and Other	107	1,667	18,305
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	845	142,814	3,231,940
Medicare Premiums	134	563	10,979	Social Security Benefits (EFT)	11,852	36,501	327,569
TARP	740	1,200	27,348	Supple. Nutrition Assist. Program (SNAP)	2	107	1,777
				Temporary Assistance for Needy Families (HHS)	12	437	7,851
				Transportation Security Admin. (DHS)	1	8	351
				Unemployment Insurance Benefits	341	2,585	33,869
				Veterans Affairs programs	137	1,931	20,764
				Other Withdrawals:			
				Environmental Protection Agency	66	290	3,686
				State Department	50	248	4,259
				TARP	20	54	1,491
				Thrift Savings Plan Transfer	69	1,642	16,661
Total Other Deposits	874	4,619	82,636	Unclassified	1,200	13,825	126,190
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,405	41,326	361,517
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,556	285,631	5,161,236	Total Federal Reserve Account	26,680	338,934	5,218,234
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)	\$ 13,556	\$ 285,631	\$ 5,161,236	Total Withdrawals (excluding transfers)	\$ 26,680	\$ 338,934	\$ 5,218,234
				Net Change in Operating Cash Balance	\$ -13,124	\$ -53,303	\$ -56,998

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 135,003	\$ 2,454,924	Bills	\$ 0	\$ 131,003	\$ 2,504,987
Cash Management Series	0	30,001	210,005	Notes	0	0	563,241
Notes	0	0	906,996	Bonds	0	0	0
Bonds	0	0	86,994	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	76	841	2,747	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	38	363	5,103
Nonmarketable:				Government Account Series	233,532	2,064,991	25,275,548
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	31	608	Domestic Series	0	0	0
Interest Increment	1	455	3,010	Foreign Series	0	0	0
Government Account Series	223,580	2,043,994	25,323,200	State and Local Series	0	3,617	59,284
Hope Bonds	0	0	0	Other	807	7,830	99,325
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	568	3,007	54,117				
Other	807	7,819	99,280				
Total Issues	\$ 225,035	\$ 2,221,151	\$ 29,141,881	Total Redemptions	\$ 234,376	\$ 2,207,805	\$ 28,507,488
				Net Change in Public Debt Outstanding	\$ -9,341	\$ 13,346	\$ 634,393

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)	\$ 225,035	\$ 2,221,151	\$ 29,141,881
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 (-)	223,580	2,043,994	25,323,200
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	455	3,010
Inflation-Protected Securities Increment	76	841	2,289
Total Public Debt Cash Issues	\$ 1,378	\$ 175,788	\$ 3,812,170
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 234,376	\$ 2,207,805	\$ 28,507,488
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 (-)	233,532	2,064,991	25,275,548
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 845	\$ 142,814	\$ 3,231,940

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,856,554	\$ 11,856,074	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,844,081	4,853,902	4,864,853	4,796,656
Total Public Debt	16,700,635	16,709,976	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,201	31,214	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	\$ 16,661,343	\$ 16,670,672	\$ 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	\$ 6,739	\$ 87,817	\$ 902,380
Individual Income Taxes	36	506	8,971
Railroad Retirement Taxes	9	229	2,394
Excise Taxes	335	2,264	32,497
Corporation Income Taxes	1,381	3,277	91,757
Federal Unemployment Taxes	4	46	3,920
Estate and Gift Taxes & Misc IRS Rcpts.	15	32	233
Total	\$ 8,518	\$ 94,171	\$ 1,042,152
Cash Federal Tax Deposits:			
Direct	\$ 83	\$ 1,215	\$ 14,411
Through Depositories	8,430	89,231	989,840
Total Cash FTD's	\$ 8,512	\$ 90,446	\$ 1,004,250
Inter-agency Transfers	6	3,725	37,901
Total	\$ 8,518	\$ 94,171	\$ 1,042,152

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)	\$ 63	\$ 1,238	\$ 16,547
IRS Tax Refunds Business (EFT)	5	2,082	12,961
IRS Tax Refunds Individual (Checks)	488	6,463	26,743
IRS Tax Refunds Individual (EFT)	6,388	32,510	145,650