



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 14, 2013  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 32,379	\$ 28,448	\$ 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	\$ 32,379	\$ 28,448	\$ 81,750	\$ 85,446

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 59	\$ 357	\$ 3,844	Commodity Credit Corporation programs	\$ 12	\$ 273	\$ 13,553
Air Transport Security Fees	0	7	940	Defense Vendor Payments (EFT)	1,358	10,118	155,826
Cash FTD's Received (Table IV)	9,094	99,540	1,013,344	Education Department programs	507	6,429	101,314
Commodity Credit Corporation programs	32	415	3,891	Energy Department programs	146	1,078	15,435
Customs and Certain Excise Taxes	82	782	18,672	Federal Employees Insurance Payments	252	2,656	31,922
Deposits by States:				Fed. Highway Administration programs	111	1,292	17,999
Supplemental Security Income	3	91	1,841	Federal Salaries (EFT)	118	6,797	76,984
Unemployment	32	440	13,694	Food and Nutrition Service (misc)	417	4,791	48,675
Education Department programs	116	1,432	16,723	GSA programs	105	1,024	9,137
Energy Department programs	7	126	3,039	Health and Human Services Grants (misc)	426	4,273	44,034
Estate and Gift Taxes	66	513	6,090	Housing and Urban Development programs	250	4,411	36,607
Federal Reserve Earnings	0	2,422	33,725	Interest on Treasury Securities	1	122	108,754
Foreign Deposits, Military Sales	70	1,406	10,794	IRS Tax Refunds Business (EFT)	1,5	2,076	12,956
Housing and Urban Development programs	2	121	1,791	IRS Tax Refunds Individual (EFT)	1,894	34,393	147,534
Individual Income and Employment				Justice Department programs	62	547	7,100
Taxes, Not Withheld	232	3,629	102,451	Labor Dept. prgms (excl. unemployment)	57	571	6,507
Interest recd from cash investments	0	0	0	Medicaid	2,322	10,398	116,526
Justice Department programs	19	173	4,040	Medicare	1,344	29,097	265,414
Postal Service	296	3,882	41,660	NASA programs	86	663	7,467
Public Debt Cash Issues (Table III-B)	111,653	287,442	3,923,823	Postal Service Money Orders and Other	121	1,787	18,426
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	106,380	249,194	3,338,320
SEC:Stock Exchange Fees	51	51	81	Social Security Benefits (EFT)	51	36,551	327,619
TARP	189	1,389	27,537	Supple. Nutrition Assist. Program (SNAP)	52	159	1,829
Thrift Savings Plan Transfer	554	1,610	11,664	Temporary Assistance for Needy Families (HHS)	165	603	8,016
				Transportation Security Admin. (DHS)	29	37	380
				Unemployment Insurance Benefits	213	2,798	34,082
				Veterans Affairs programs	169	2,100	20,932
				Other Withdrawals:			
				Agency for Internat'l Development	96	409	5,520
				Emergency Prep & Response (DHS)	465	1,347	12,766
				Export-Import Bank	361	417	2,788
				Federal Transit Admin.	62	458	4,868
				Treasury Department programs	64	659	3,176
				U.S. District Courts (net)	-260	-435	-1,800
				Unclassified	1,199	15,035	127,400
Total Other Deposits	794	5,413	83,430	Total, Other Withdrawals	1,986	43,323	363,514
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	118,627	457,561	5,336,861
Total Federal Reserve Account	122,559	408,190	5,283,795	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)	\$ 122,559	\$ 408,190	\$ 5,283,795
Total Deposits (excluding transfers)	\$ 122,559	\$ 408,190	\$ 5,283,795	Total Withdrawals (excluding transfers)	\$ 118,627	\$ 457,561	\$ 5,336,861
				Net Change in Operating Cash Balance	\$ 3,931	\$ -49,371	\$ -53,067

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](http://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	\$ 104,997	\$ 236,000	\$ 2,609,984
Regular Series	\$ 110,002	\$ 245,005	\$ 2,564,926	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	77	918	2,824	United States Savings Securities	33	396	5,135
Federal Financing Bank	0	0	0	Government Account Series	222,026	2,287,018	25,497,575
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	33	611	Foreign Series	0	0	0
Interest Increment	1	456	3,011	State and Local Series	4	3,621	59,288
Government Account Series	224,237	2,268,231	25,547,437	Other	1,347	9,177	100,672
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 328,406	\$ 2,536,212	\$ 28,835,894
Foreign Series	0	0	0				
State and Local Series	328	3,335	54,445	Net Change in Public Debt Outstanding	\$ 7,591	\$ 20,936	\$ 641,984
Other	1,350	9,169	100,630				
Total Issues	\$ 335,997	\$ 2,557,148	\$ 29,477,878				

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)	\$ 335,997	\$ 2,557,148	\$ 29,477,878
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	29	102	964
Bonds and Notes (-)	0	0	4,067
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	224,237	2,268,231	25,547,437
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	456	3,011
Inflation-Protected Securities Increment	77	918	2,366
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 111,653	\$ 287,442	\$ 3,923,823
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 328,406	\$ 2,536,212	\$ 28,835,894
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 (-)	222,026	2,287,018	25,497,575
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 106,380	\$ 249,194	\$ 3,338,320

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,862,580	\$ 11,856,554	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,845,645	4,844,081	4,864,853	4,796,656
Total Public Debt				
Outstanding	16,708,225	16,700,635	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,218	31,201	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	\$ 16,668,917	\$ 16,661,343	\$ 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	\$ 2,975	\$ 90,793	\$ 905,355
Individual Income Taxes	40	547	9,011
Railroad Retirement Taxes	3	232	2,397
Excise Taxes	1,902	4,165	34,399
Corporation Income Taxes	4,182	7,460	95,939
Federal Unemployment Taxes	3	49	3,923
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	233
Total	\$ 9,106	\$ 103,277	\$ 1,051,258
Cash Federal Tax Deposits:			
Direct	\$ 723	\$ 1,938	\$ 15,134
Through Depositories	8,371	97,602	998,210
Total Cash FTD's	\$ 9,094	\$ 99,540	\$ 1,013,344
Inter-agency Transfers	12	3,738	37,914
Total	\$ 9,106	\$ 103,277	\$ 1,051,258

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)	\$ 33	\$ 1,272	\$ 16,580
IRS Tax Refunds Business (EFT)	1/5	2,076	12,956
IRS Tax Refunds Individual (Checks)	375	6,838	27,118
IRS Tax Refunds Individual (EFT)	1,894	34,393	147,534

1/Reported as a negative amount due to a return/reversal of \$5 million.