



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 15, 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	\$ 73,746	\$ 32,379	\$ 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	\$ 73,746	\$ 32,379	\$ 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)	\$ 26	\$ 383	\$ 3,870	Commodity Credit Corporation programs	\$ 23	\$ 296	\$ 13,576
Air Transport Security Fees	0	7	940	Defense Vendor Payments (EFT)	1,635	11,753	157,461
Cash FTD's Received (Table IV)	33,154	132,694	1,046,498	Education Department programs	761	7,191	102,076
Commodity Credit Corporation programs	39	454	3,930	Energy Department programs	164	1,242	15,599
Customs and Certain Excise Taxes	75	858	18,747	Federal Employees Insurance Payments	198	2,854	32,120
Deposits by States:				Fed. Highway Administration programs	104	1,396	18,103
Supplemental Security Income	2	93	1,843	Federal Salaries (EFT)	3,140	9,936	80,123
Unemployment	16	456	13,710	Food and Nutrition Service (misc)	434	5,224	49,109
Education Department programs	189	1,621	16,912	GSA programs	69	1,093	9,205
Energy Department programs	35	160	3,074	Health and Human Services Grants (misc)	382	4,655	44,417
Estate and Gift Taxes	12	525	6,102	Housing and Urban Development programs	153	4,564	36,760
Federal Reserve Earnings	0	2,422	33,725	Interest on Treasury Securities	708	830	109,463
Foreign Deposits, Military Sales	287	1,693	11,081	IRS Tax Refunds Business (EFT)	158	2,235	13,114
Housing and Urban Development programs	3	124	1,793	IRS Tax Refunds Individual (EFT)	2,547	36,925	150,065
Individual Income and Employment				Justice Department programs	114	661	7,214
Taxes, Not Withheld	250	3,879	102,701	Labor Dept. prgms (excl. unemployment)	62	633	6,569
Interest recd from cash investments	0	0	0	Medicaid	478	10,876	117,003
Justice Department programs	417	590	4,457	Medicare	1,270	30,367	266,684
Postal Service	282	4,164	41,943	NASA programs	42	705	7,510
Public Debt Cash Issues (Table III-B)	66,638	354,080	3,990,461	Postal Service Money Orders and Other	154	1,941	18,579
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	42,965	292,159	3,381,285
Federal Finance Bank	197	218	1,097	Social Security Benefits (EFT)	59	36,610	327,678
Federal Housing Admin: Note Sales	50	1,239	9,740	Supple. Nutrition Assist. Program (SNAP)	54	213	1,883
Medicare Premiums	138	725	11,141	Temporary Assistance for Needy			
SEC:Stock Exchange Fees	338	389	419	Families (HHS)	119	722	8,135
TARP	31	1,420	27,568	Transportation Security Admin. (DHS)	1	38	380
Thrift Savings Plan Transfer	70	1,679	11,733	Unemployment Insurance Benefits	132	2,929	34,213
				Veterans Affairs programs	121	2,222	21,054
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	92	1,439	12,859
				Federal Transit Admin.	50	508	4,917
				HHS Deposit Fund Transfers to States	1/132	498	788
				Interior	139	509	4,422
				Military Active Duty Pay (EFT)	2,784	6,657	40,873
				TARP	44	98	1,535
				Thrift Savings Plan Transfer	235	1,910	16,929
				Unclassified	1,358	16,408	128,774
Total Other Deposits	823	6,236	84,254	Total, Other Withdrawals	4,835	48,173	368,364
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	60,881	518,442	5,397,742
Total Federal Reserve Account	102,248	510,437	5,386,042	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 102,248	\$ 510,437	\$ 5,386,042
Total Deposits (excluding transfers)	\$ 102,248	\$ 510,437	\$ 5,386,042	Total Withdrawals (excluding transfers)	\$ 60,881	\$ 518,442	\$ 5,397,742
				Net Change in Operating Cash Balance	\$ 41,367	\$ -8,005	\$ -11,700

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 236,000	\$ 2,609,984
Regular Series	\$ -10	\$ 244,995	\$ 2,564,916	Notes	40,473	40,473	603,714
Cash Management Series	0	30,001	210,005	Bonds	0	0	0
Notes	53,000	53,000	959,996	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	99,994	Nonmarketable:			
Inflation-Protected Securities Increment	77	995	2,901	United States Savings Securities	37	433	5,172
Federal Financing Bank	0	0	0	Government Account Series	223,174	2,510,192	25,720,749
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	37	614	Foreign Series	0	0	0
Interest Increment	1	457	3,012	State and Local Series	1,635	5,256	60,922
Government Account Series	222,497	2,490,727	25,769,933	Other	820	9,998	101,492
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 266,139	\$ 2,802,351	\$ 29,102,034
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 23,468	\$ 44,404	\$ 665,452
State and Local Series	224	3,559	54,669				
Other	815	9,984	101,445				
Total Issues	\$ 289,607	\$ 2,846,755	\$ 29,767,485				

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)	\$ 289,607	\$ 2,846,755	\$ 29,767,485
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	102	964
Bonds and Notes (-)	394	394	4,461
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	222,497	2,490,727	25,769,933
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	457	3,012
Inflation-Protected Securities Increment	77	995	2,443
Total Public Debt Cash Issues	\$ 66,638	\$ 354,080	\$ 3,990,461
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 266,139	\$ 2,802,351	\$ 29,102,034
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 (-)	223,174	2,510,192	25,720,749
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 42,965	\$ 292,159	\$ 3,381,285
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	\$ 11,886,789	\$ 11,862,580	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,844,904	4,845,645	4,864,853	4,796,656
Total Public Debt	16,731,693	16,708,225	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,205	31,218	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	\$ 16,692,397	\$ 16,668,917	\$ 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	\$ 12,228	\$ 103,021	\$ 917,583
Individual Income Taxes	169	715	9,180
Railroad Retirement Taxes	14	247	2,412
Excise Taxes	57	4,222	34,456
Corporation Income Taxes	21,462	28,921	117,401
Federal Unemployment Taxes	6	55	3,929
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	235
Total	\$ 33,937	\$ 137,215	\$ 1,085,195
Cash Federal Tax Deposits:			
Direct	\$ 76	\$ 2,013	\$ 15,210
Through Depositories	33,078	130,680	1,031,289
Total Cash FTD's	\$ 33,154	\$ 132,694	\$ 1,046,498
Inter-agency Transfers	783	4,521	38,697
Total	\$ 33,937	\$ 137,215	\$ 1,085,195

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)	\$ 32	\$ 1,303	\$ 16,612
IRS Tax Refunds Business (EFT)	158	2,235	13,114
IRS Tax Refunds Individual (Checks)	1,433	8,271	28,551
IRS Tax Refunds Individual (EFT)	2,547	36,925	150,065