



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 18, 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	\$ 90,815	\$ 73,746	\$ 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	\$ 90,815	\$ 73,746	\$ 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)	\$ 18	\$ 401	\$ 3,888	Commodity Credit Corporation programs	\$ 23	\$ 318	\$ 13,599
Air Transport Security Fees	4	11	944	Defense Vendor Payments (EFT)	1,621	13,374	159,082
Cash FTD's Received (Table IV)	29,460	162,154	1,075,958	Education Department programs	492	7,683	102,568
Commodity Credit Corporation programs	32	486	3,962	Energy Department programs	67	1,309	15,665
Customs and Certain Excise Taxes	73	930	18,820	Federal Employees Insurance Payments	175	3,029	32,296
Deposits by States:				Fed. Highway Administration programs	80	1,476	18,183
Supplemental Security Income	2	95	1,845	Federal Salaries (EFT)	1,392	11,328	81,515
Unemployment	22	478	13,732	Food and Nutrition Service (misc)	818	6,042	49,927
Education Department programs	116	1,737	17,028	GSA programs	59	1,152	9,264
Energy Department programs	11	171	3,085	Health and Human Services Grants (misc)	381	5,036	44,797
Estate and Gift Taxes	53	577	6,155	Housing and Urban Development programs	184	4,748	36,944
Federal Reserve Earnings	0	2,422	33,725	Interest on Treasury Securities	1	831	109,464
Foreign Deposits, Military Sales	8	1,701	11,089	IRS Tax Refunds Business (EFT)	286	2,520	13,400
Housing and Urban Development programs	1	125	1,794	IRS Tax Refunds Individual (EFT)	2,569	39,488	152,628
Individual Income and Employment Taxes, Not Withheld	395	4,274	103,096	Justice Department programs	67	728	7,281
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	46	679	6,615
Justice Department programs	8	599	4,466	Medicaid	1,269	12,145	118,273
Postal Service	348	4,512	42,291	Medicare	1,399	31,766	268,083
Public Debt Cash Issues (Table III-B)	826	354,906	3,991,288	NASA programs	44	749	7,554
Other Deposits:				Postal Service Money Orders and Other	257	2,198	18,836
Defense Finance & Accounting Service	57	372	3,573	Public Debt Cash Redemp. (Table III-B)	857	293,016	3,382,142
Federal Housing Admin: Note Sales	66	1,305	9,807	Social Security Benefits (EFT)	42	36,634	327,702
TARP	29	1,449	27,596	Supple. Nutrition Assist. Program (SNAP)	4	217	1,887
				Temporary Assistance for Needy Families (HHS)	18	740	8,153
				Transportation Security Admin. (DHS)	1	38	381
				Unemployment Insurance Benefits	221	3,150	34,434
				Veterans Affairs programs	179	2,401	21,233
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	66	1,505	12,924
				Thrift Savings Plan Transfer	133	2,043	17,062
Total Other Deposits	152	6,388	84,405	Unclassified	1,711	18,142	130,508
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,910	50,106	370,297
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	31,530	541,967	5,417,572	Total Federal Reserve Account	14,460	532,902	5,412,202
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)	\$ 31,530	\$ 541,967	\$ 5,417,572	Total Withdrawals (excluding transfers)	\$ 14,460	\$ 532,902	\$ 5,412,202
				Net Change in Operating Cash Balance	\$ 17,070	\$ 9,065	\$ 5,370

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	\$ 0	\$ 236,000	\$ 2,609,984
Regular Series	\$ 0	\$ 244,995	\$ 2,564,916	Notes	0	40,473	603,714
Cash Management Series	0	30,001	210,005	Bonds	0	0	0
Notes	0	53,000	959,996	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,994	Nonmarketable:			
Inflation-Protected Securities Increment	234	1,229	3,134	United States Savings Securities	39	472	5,211
Federal Financing Bank	0	0	0	Government Account Series	218,904	2,729,096	25,939,653
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	42	619	Foreign Series	0	0	0
Interest Increment	1	458	3,013	State and Local Series	13	5,268	60,935
Government Account Series	223,195	2,713,923	25,993,129	Other	806	10,803	102,298
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 219,761	\$ 3,022,113	\$ 29,321,795
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 4,495	\$ 48,899	\$ 669,947
State and Local Series	16	3,575	54,685				
Other	805	10,790	102,250				
Total Issues	\$ 224,256	\$ 3,071,011	\$ 29,991,742				

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)	\$ 224,256	\$ 3,071,011	\$ 29,991,742
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	102	964
Bonds and Notes (-)	0	394	4,461
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,195	2,713,923	25,993,129
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	458	3,013
Inflation-Protected Securities Increment	234	1,229	2,676
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 826	\$ 354,906	\$ 3,991,288
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,761	\$ 3,022,113	\$ 29,321,795
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 (-)	218,904	2,729,096	25,939,653
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 857	\$ 293,016	\$ 3,382,142

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,886,986	\$ 11,886,789	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,849,202	4,844,904	4,864,853	4,796,656
Total Public Debt				
Outstanding	16,736,188	16,731,693	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,174	31,205	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	\$ 16,696,923	\$ 16,692,397	\$ 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	\$ 29,198	\$ 132,219	\$ 946,782
Individual Income Taxes	73	788	9,252
Railroad Retirement Taxes	70	317	2,482
Excise Taxes	14	4,236	34,470
Corporation Income Taxes	663	29,585	118,064
Federal Unemployment Taxes	4	58	3,933
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	235
Total	\$ 30,023	\$ 167,238	\$ 1,115,218
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 2,047	\$ 15,243
Through Depositories	29,427	160,107	1,060,715
Total Cash FTD's	\$ 29,460	\$ 162,154	\$ 1,075,958
Inter-agency Transfers	562	5,084	39,259
Total	\$ 30,023	\$ 167,238	\$ 1,115,218

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)	\$ 107	\$ 1,410	\$ 16,719
IRS Tax Refunds Business (EFT)	286	2,520	13,400
IRS Tax Refunds Individual (Checks)	381	8,653	28,933
IRS Tax Refunds Individual (EFT)	2,569	39,488	152,628