



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 19, 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	\$ 83,998	\$ 90,815	\$ 81,750	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 83,998</b>	<b>\$ 90,815</b>	<b>\$ 81,750</b>	<b>\$ 85,446</b>

<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)	\$ 28	\$ 429	\$ 3,916	Commodity Credit Corporation programs	\$ 13	\$ 332	\$ 13,612
Air Transport Security Fees	0	11	944	Defense Vendor Payments (EFT)	1,887	15,260	160,969
Cash FTD's Received (Table IV)	2,621	164,774	1,078,579	Education Department programs	778	8,461	103,346
Commodity Credit Corporation programs	36	521	3,997	Energy Department programs	91	1,400	15,757
Customs and Certain Excise Taxes	85	1,015	18,905	Federal Employees Insurance Payments	225	3,254	32,520
Deposits by States:				Fed. Highway Administration programs	72	1,548	18,255
Supplemental Security Income	4	99	1,850	Federal Salaries (EFT)	390	11,718	81,905
Unemployment	18	496	13,750	Food and Nutrition Service (misc)	354	6,396	50,280
Education Department programs	192	1,929	17,220	GSA programs	62	1,214	9,327
Energy Department programs	17	188	3,101	Health and Human Services Grants (misc)	327	5,363	45,124
Estate and Gift Taxes	57	635	6,212	Housing and Urban Development programs	245	4,993	37,189
Federal Reserve Earnings	0	2,422	33,725	Interest on Treasury Securities	1	832	109,465
Foreign Deposits, Military Sales	16	1,717	11,105	IRS Tax Refunds Business (EFT)	70	2,590	13,469
Housing and Urban Development programs	8	132	1,802	IRS Tax Refunds Individual (EFT)	1,695	41,167	154,308
Individual Income and Employment Taxes, Not Withheld	443	4,717	103,539	Justice Department programs	43	771	7,324
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	47	726	6,662
Justice Department programs	7	606	4,473	Medicaid	860	13,005	119,133
Postal Service	399	4,911	42,690	Medicare	1,880	33,646	269,963
Public Debt Cash Issues (Table III-B)	1,835	356,741	3,993,122	NASA programs	71	820	7,625
Other Deposits:				Postal Service Money Orders and Other	148	2,346	18,984
Federal Housing Admin: Note Sales	50	1,355	9,856	Public Debt Cash Redemp. (Table III-B)	853	293,869	3,382,995
Medicare Premiums	134	886	11,302	Social Security Benefits (EFT)	39	36,673	327,742
TARP	17	1,466	27,613	Supple. Nutrition Assist. Program (SNAP)	3	220	1,890
Thrift Savings Plan Transfer	73	1,786	11,840	Temporary Assistance for Needy Families (HHS)	39	779	8,192
				Transportation Security Admin. (DHS)	1	39	382
				Unemployment Insurance Benefits	459	3,609	34,893
				Veterans Affairs programs	173	2,574	21,406
				Other Withdrawals:			
				Agriculture	145	654	5,907
				Emergency Prep & Response (DHS)	122	1,626	13,046
				HHS: Indian Health Service	51	404	3,232
<b>Total Other Deposits</b>	<b>274</b>	<b>6,662</b>	<b>84,679</b>	Unclassified	1,711	19,868	132,234
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,028</b>	<b>52,149</b>	<b>372,340</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>6,038</b>	<b>548,005</b>	<b>5,423,610</b>	<b>Total Federal Reserve Account</b>	<b>12,855</b>	<b>545,757</b>	<b>5,425,057</b>
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 6,038</b>	<b>\$ 548,005</b>	<b>\$ 5,423,610</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 12,855</b>	<b>\$ 545,757</b>	<b>\$ 5,425,057</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -6,817</b>	<b>\$ 2,248</b>	<b>\$ -1,448</b>

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	81	1,310	3,215	United States Savings Securities	46	518	5,257
Federal Financing Bank	0	0	0	Government Account Series	218,810	2,947,906	26,158,463
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	44	622	Foreign Series	0	0	0
Interest Increment	1	459	3,014	State and Local Series	0	5,269	60,936
Government Account Series	230,827	2,944,750	26,223,956	Other	806	11,610	103,104
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 219,662	\$ 3,241,775	\$ 29,541,457
Foreign Series	0	0	0				
State and Local Series	1,028	4,603	55,713	Net Change in Public Debt Outstanding	\$ 13,082	\$ 61,980	\$ 683,028
Other	804	11,594	103,055				
Total Issues	\$ 232,744	\$ 3,303,755	\$ 30,224,485				

**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)	\$ 232,744	\$ 3,303,755	\$ 30,224,485
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 (-)	230,827	2,944,750	26,223,956
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	459	3,014
Inflation-Protected Securities Increment	81	1,310	2,757
Total Public Debt Cash Issues	\$ 1,835	\$ 356,741	\$ 3,993,122
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,662	\$ 3,241,775	\$ 29,541,457
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 (-)	218,810	2,947,906	26,158,463
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 853	\$ 293,869	\$ 3,382,995

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,888,479	\$ 11,886,986	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,860,790	4,849,202	4,864,853	4,796,656
Total Public Debt	16,749,270	16,736,188	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,161	31,174	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	\$ 16,710,017	\$ 16,696,923	\$ 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	\$ 2,237	\$ 134,456	\$ 949,019
Individual Income Taxes	94	882	9,346
Railroad Retirement Taxes	0	317	2,482
Excise Taxes	10	4,246	34,480
Corporation Income Taxes	311	29,896	118,376
Federal Unemployment Taxes	3	62	3,936
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	236
Total	\$ 2,657	\$ 169,895	\$ 1,117,875
Cash Federal Tax Deposits:			
Direct	\$ 98	\$ 2,144	\$ 15,341
Through Depositories	2,523	162,630	1,063,238
Total Cash FTD's	\$ 2,621	\$ 164,774	\$ 1,078,579
Inter-agency Transfers	36	5,120	39,296
Total	\$ 2,657	\$ 169,895	\$ 1,117,875

**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)	\$ 427	\$ 1,837	\$ 17,145
IRS Tax Refunds Business (EFT)	70	2,590	13,469
IRS Tax Refunds Individual (Checks)	496	9,149	29,429
IRS Tax Refunds Individual (EFT)	1,695	41,167	154,308