



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 20, 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	\$ 71,131	\$ 83,998	\$ 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	\$ 71,131	\$ 83,998	\$ 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)	\$ 24	\$ 452	\$ 3,940	Commodity Credit Corporation programs	\$ 8	\$ 339	\$ 13,620
Air Transport Security Fees	0	12	945	Defense Vendor Payments (EFT)	1,655	16,916	162,624
Cash FTD's Received (Table IV)	8,553	173,328	1,087,132	Education Department programs	489	8,950	103,835
Commodity Credit Corporation programs	35	557	4,033	Energy Department programs	163	1,563	15,920
Customs and Certain Excise Taxes	90	1,105	18,995	Federal Employees Insurance Payments	244	3,498	32,764
Deposits by States:				Fed. Highway Administration programs	124	1,672	18,379
Supplemental Security Income	5	104	1,855	Federal Salaries (EFT)	124	11,843	82,029
Unemployment	23	519	13,773	Food and Nutrition Service (misc)	342	6,738	50,622
Education Department programs	120	2,049	17,340	GSA programs	53	1,267	9,380
Energy Department programs	47	235	3,148	Health and Human Services Grants (misc)	561	5,924	45,685
Estate and Gift Taxes	20	654	6,232	Housing and Urban Development programs	175	5,168	37,364
Federal Reserve Earnings	1,317	3,739	35,043	Interest on Treasury Securities	1	833	109,465
Foreign Deposits, Military Sales	2	1,719	11,107	IRS Tax Refunds Business (EFT)	6	2,596	13,475
Housing and Urban Development programs	2	134	1,804	IRS Tax Refunds Individual (EFT)	5,890	47,052	160,192
Individual Income and Employment				Justice Department programs	46	767	7,321
Taxes, Not Withheld	966	5,683	104,505	Labor Dept. prgrms (excl. unemployment)	40	766	6,702
Interest recd from cash investments	0	0	0	Medicaid	517	13,522	119,650
Justice Department programs	8	614	4,481	Medicare	1,647	35,293	271,610
Postal Service	277	5,188	42,967	NASA programs	30	850	7,655
Public Debt Cash Issues (Table III-B)	1,389	358,131	3,994,512	Postal Service Money Orders and Other	108	2,454	19,092
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	841	294,710	3,383,836
Medicare Premiums	395	1,280	11,696	Social Security Benefits (EFT)	11,654	48,327	339,395
Minerals Management Svc/Collections	158	188	5,208	Supple. Nutrition Assist. Program (SNAP)	3	223	1,893
TARP	355	1,820	27,968	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	504	2,290	12,344	Families (HHS)	30	809	8,223
				Transportation Security Admin. (DHS)	1	40	382
				Unemployment Insurance Benefits	354	3,963	35,246
				Veterans Affairs programs	126	2,699	21,532
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	76	516	3,921
				Emergency Prep & Response (DHS)	81	1,708	13,127
				Interior	72	618	4,530
				Thrift Savings Plan Transfer	248	2,328	17,347
Total Other Deposits	1,411	8,073	86,091	Unclassified	1,452	21,375	133,741
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,929	54,133	374,324
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,291	562,296	5,437,901	Total Federal Reserve Account	27,158	572,915	5,452,216
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
Total Deposits (excluding transfers)	\$ 14,291	\$ 562,296	\$ 5,437,901	Total Withdrawals (excluding transfers)	\$ 27,158	\$ 572,915	\$ 5,452,216
				Net Change in Operating Cash Balance	\$ -12,867	\$ -10,619	\$ -14,315

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	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	82	1,391	3,297	United States Savings Securities	36	554	5,293
Federal Financing Bank	0	0	0	Government Account Series	231,854	3,179,760	26,390,317
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	47	624	Foreign Series	0	0	0
Interest Increment	1	459	3,015	State and Local Series	0	5,269	60,936
Government Account Series	221,894	3,166,644	26,445,850	Other	805	12,414	103,909
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	585	5,187	56,297				
Other	802	12,396	103,857				
Total Issues	\$ 223,366	\$ 3,527,121	\$ 30,447,851	Total Redemptions	\$ 232,695	\$ 3,474,470	\$ 29,774,153
				Net Change in Public Debt Outstanding	\$ -9,330	\$ 52,651	\$ 673,698

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)	\$ 223,366	\$ 3,527,121	\$ 30,447,851
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 (-)	221,894	3,166,644	26,445,850
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	459	3,015
Inflation-Protected Securities Increment	82	1,391	2,839
Total Public Debt Cash Issues	\$ 1,389	\$ 358,131	\$ 3,994,512
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,695	\$ 3,474,470	\$ 29,774,153
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 (-)	231,854	3,179,760	26,390,317
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 841	\$ 294,710	\$ 3,383,836
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	\$ 11,889,312	\$ 11,888,479	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,850,628	4,860,790	4,864,853	4,796,656
Total Public Debt	16,739,940	16,749,270	16,687,289	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,142	31,161	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	\$ 16,700,707	\$ 16,710,017	\$ 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	\$ 8,381	\$ 142,837	\$ 957,399
Individual Income Taxes	93	975	9,439
Railroad Retirement Taxes	4	321	2,486
Excise Taxes	34	4,280	34,513
Corporation Income Taxes	97	29,993	118,473
Federal Unemployment Taxes	5	66	3,941
Estate and Gift Taxes & Misc IRS Rcpts.	2	38	238
Total	\$ 8,615	\$ 178,509	\$ 1,126,489
Cash Federal Tax Deposits:			
Direct	\$ 107	\$ 2,251	\$ 15,447
Through Depositories	8,447	171,077	1,071,685
Total Cash FTD's	\$ 8,553	\$ 173,328	\$ 1,087,132
Inter-agency Transfers	61	5,181	39,357
Total	\$ 8,615	\$ 178,509	\$ 1,126,489

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)	\$ 49	\$ 1,886	\$ 17,195
IRS Tax Refunds Business (EFT)	6	2,596	13,475
IRS Tax Refunds Individual (Checks)	408	9,558	29,838
IRS Tax Refunds Individual (EFT)	5,890	47,052	160,192