



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 21, 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	\$ 70,800	\$ 71,131	\$ 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	\$ 70,800	\$ 71,131	\$ 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)	\$ 15	\$ 467	\$ 3,955	Commodity Credit Corporation programs	\$ 18	\$ 357	\$ 13,637
Air Transport Security Fees	0	12	945	Defense Vendor Payments (EFT)	1,572	18,488	164,196
Cash FTD's Received (Table IV)	2,246	175,573	1,089,378	Education Department programs	471	9,421	104,306
Commodity Credit Corporation programs	25	582	4,058	Energy Department programs	210	1,773	16,130
Customs and Certain Excise Taxes	99	1,204	19,094	Federal Employees Insurance Payments	174	3,672	32,938
Deposits by States:				Fed. Highway Administration programs	121	1,792	18,499
Supplemental Security Income	4	108	1,859	Federal Salaries (EFT)	756	12,598	82,785
Unemployment	24	543	13,797	Food and Nutrition Service (misc)	305	7,043	50,928
Education Department programs	109	2,158	17,448	GSA programs	81	1,349	9,461
Energy Department programs	26	260	3,174	Health and Human Services Grants (misc)	489	6,413	46,175
Estate and Gift Taxes	26	681	6,258	Housing and Urban Development programs	155	5,323	37,519
Federal Reserve Earnings	0	3,739	35,043	Interest on Treasury Securities	1	834	109,466
Foreign Deposits, Military Sales	92	1,811	11,199	IRS Tax Refunds Business (EFT)	205	2,801	13,680
Housing and Urban Development programs	158	292	1,961	IRS Tax Refunds Individual (EFT)	1,425	48,468	161,609
Individual Income and Employment Taxes, Not Withheld	335	6,018	104,840	Justice Department programs	66	833	7,386
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	55	821	6,757
Justice Department programs	10	624	4,491	Medicaid	960	14,482	120,610
Postal Service	291	5,479	43,258	Medicare	1,572	36,866	273,182
Public Debt Cash Issues (Table III-B)	112,351	470,481	4,106,862	NASA programs	77	928	7,732
Other Deposits:				Postal Service Money Orders and Other	112	2,566	19,204
Deposit Insurance Fund	230	439	2,442	Public Debt Cash Redemp. (Table III-B)	106,337	401,047	3,490,173
Medicare Premiums	371	1,651	12,067	Social Security Benefits (EFT)	60	48,387	339,455
Minerals Management Svc/Collections	93	281	5,301	Supple. Nutrition Assist. Program (SNAP)	7	230	1,900
TARP	41	1,861	28,009	Temporary Assistance for Needy Families (HHS)	22	832	8,245
				Transportation Security Admin. (DHS)	1	40	383
				Unemployment Insurance Benefits	207	4,170	35,453
				Veterans Affairs programs	167	2,866	21,698
				Other Withdrawals:			
				Federal Crop Ins. Corp.	54	644	15,230
				Interior	54	672	4,584
Total Other Deposits	735	8,808	86,825	Unclassified	1,142	22,526	134,891
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,250	55,391	375,583
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	116,544	678,840	5,554,445	Total Federal Reserve Account	116,876	689,791	5,569,091
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)	\$ 116,544	\$ 678,840	\$ 5,554,445	Total Withdrawals (excluding transfers)	\$ 116,876	\$ 689,791	\$ 5,569,091
				Net Change in Operating Cash Balance	\$ -331	\$ -10,951	\$ -14,646

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	\$ 104,996	\$ 340,996	\$ 2,714,980
Regular Series	\$ 110,004	\$ 354,999	\$ 2,674,920	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	1,472	3,378	United States Savings Securities	35	589	5,328
Federal Financing Bank	0	0	0	Government Account Series	224,958	3,404,719	26,615,275
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	49	627	Foreign Series	0	0	0
Interest Increment	1	460	3,016	State and Local Series	0	5,269	60,936
Government Account Series	229,027	3,395,670	26,674,876	Other	1,306	13,721	105,215
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 331,296	\$ 3,805,766	\$ 30,105,448
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 10,190	\$ 62,841	\$ 683,889
State and Local Series	1,047	6,234	57,344				
Other	1,324	13,721	105,182				
Total Issues	\$ 341,486	\$ 3,868,607	\$ 30,789,337				

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)	\$ 341,486	\$ 3,868,607	\$ 30,789,337
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	27	129	991
Bonds and Notes (-)	0	394	4,461
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,027	3,395,670	26,674,876
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	460	3,016
Inflation-Protected Securities Increment	81	1,472	2,920
Total Public Debt Cash Issues	\$ 112,351	\$ 470,481	\$ 4,106,862
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 331,296	\$ 3,805,766	\$ 30,105,448
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 (-)	224,958	3,404,719	26,615,275
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 106,337	\$ 401,047	\$ 3,490,173
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	\$ 11,895,330	\$ 11,889,312	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,854,800	4,850,628	4,864,853	4,796,656
Total Public Debt	16,750,130	16,739,940	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,157	31,142	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	\$ 16,710,883	\$ 16,700,707	\$ 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	\$ 2,341	\$ 145,178	\$ 959,741
Individual Income Taxes	51	1,026	9,490
Railroad Retirement Taxes	8	329	2,494
Excise Taxes	9	4,289	34,523
Corporation Income Taxes	57	30,050	118,530
Federal Unemployment Taxes	3	69	3,943
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	239
Total	\$ 2,471	\$ 180,980	\$ 1,128,960
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 2,315	\$ 15,512
Through Depositories	2,181	173,258	1,073,866
Total Cash FTD's	\$ 2,246	\$ 175,573	\$ 1,089,378
Inter-agency Transfers	225	5,407	39,582
Total	\$ 2,471	\$ 180,980	\$ 1,128,960

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)	\$ 26	\$ 1,912	\$ 17,221
IRS Tax Refunds Business (EFT)	205	2,801	13,680
IRS Tax Refunds Individual (Checks)	368	9,926	30,206
IRS Tax Refunds Individual (EFT)	1,425	48,468	161,609