



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 26, 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	\$ 66,806	\$ 74,772	\$ 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	\$ 66,806	\$ 74,772	\$ 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)	\$ 34	\$ 543	\$ 4,030	Commodity Credit Corporation programs	\$ 10	\$ 415	\$ 13,696
Air Transport Security Fees	5	23	956	Defense Vendor Payments (EFT)	1,570	22,865	168,574
Cash FTD's Received (Table IV)	2,323	198,816	1,112,621	Education Department programs	549	11,429	106,314
Commodity Credit Corporation programs	45	700	4,176	Energy Department programs	138	2,110	16,466
Customs and Certain Excise Taxes	68	3,024	20,914	Federal Employees Insurance Payments	509	4,616	33,883
Deposits by States:				Fed. Highway Administration programs	93	2,067	18,774
Supplemental Security Income	4	118	1,869	Federal Salaries (EFT)	65	12,863	83,050
Unemployment	15	595	13,849	Food and Nutrition Service (misc)	284	8,265	52,149
Education Department programs	183	2,608	17,899	GSA programs	58	1,492	9,604
Energy Department programs	83	467	3,380	Health and Human Services Grants (misc)	512	7,653	47,415
Estate and Gift Taxes	62	828	6,405	Housing and Urban Development programs	238	5,917	38,112
Federal Reserve Earnings	0	3,739	35,043	Interest on Treasury Securities	1	836	109,468
Foreign Deposits, Military Sales	74	1,915	11,302	IRS Tax Refunds Business (EFT)	420	3,293	14,172
Housing and Urban Development programs	43	338	2,008	IRS Tax Refunds Individual (EFT)	1,387	54,297	167,437
Individual Income and Employment				Justice Department programs	105	1,081	7,634
Taxes, Not Withheld	560	7,414	106,236	Labor Dept. prgms (excl. unemployment)	92	1,007	6,943
Interest recd from cash investments	0	0	0	Medicaid	908	16,388	122,516
Justice Department programs	11	650	4,517	Medicare	2,440	42,597	278,914
Postal Service	384	6,483	44,262	NASA programs	117	1,222	8,027
Public Debt Cash Issues (Table III-B)	1,222	473,391	4,109,772	Postal Service Money Orders and Other	128	2,963	19,601
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	845	403,666	3,492,792
Federal Housing Admin: Note Sales	171	1,721	10,223	Social Security Benefits (EFT)	48	48,551	339,619
TARP	37	2,033	28,180	Supple. Nutrition Assist. Program (SNAP)	19	265	1,935
				Temporary Assistance for Needy Families (HHS)	67	1,033	8,446
				Transportation Security Admin. (DHS)	1	42	385
				Unemployment Insurance Benefits	486	5,010	36,294
				Veterans Affairs programs	137	3,343	22,175
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	110	1,994	13,414
				Federal Financing Bank	66	479	3,748
				TARP	11	120	1,556
				Thrift Savings Plan Transfer	122	2,585	17,604
				Veterans Benefits (EFT)	74	4,939	28,766
Total Other Deposits	208	10,175	88,192	Unclassified	1,682	26,706	139,071
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,067	61,485	381,677
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,328	711,827	5,587,432	Total Federal Reserve Account	13,294	726,771	5,606,072
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)	\$ 5,328	\$ 711,827	\$ 5,587,432	Total Withdrawals (excluding transfers)	\$ 13,294	\$ 726,771	\$ 5,606,072
				Net Change in Operating Cash Balance	\$ -7,966	\$ -14,945	\$ -18,640

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
Bills:				Bills	\$ 0	\$ 340,996	\$ 2,714,980
Regular Series	\$ 0	\$ 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	1,879	3,785	United States Savings Securities	44	699	5,438
Federal Financing Bank	0	0	0	Government Account Series	219,681	4,062,268	27,272,825
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	59	636	Foreign Series	0	0	0
Interest Increment	1	463	3,018	State and Local Series	0	5,337	61,004
Government Account Series	224,842	4,061,453	27,340,658	Other	801	16,161	107,655
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 220,526	\$ 4,465,934	\$ 30,765,616
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,621	\$ 71,775	\$ 692,822
State and Local Series	427	6,727	57,837				
Other	793	16,129	107,590				
Total Issues	\$ 226,146	\$ 4,537,708	\$ 31,458,438				

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)	\$ 226,146	\$ 4,537,708	\$ 31,458,438
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	129	991
Bonds and Notes (-)	0	394	4,461
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	224,842	4,061,453	27,340,658
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	463	3,018
Inflation-Protected Securities Increment	81	1,879	3,327
Total Public Debt Cash Issues	\$ 1,222	\$ 473,391	\$ 4,109,772
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 220,526	\$ 4,465,934	\$ 30,765,616
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 (-)	219,681	4,062,268	27,272,825
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 845	\$ 403,666	\$ 3,492,792
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	\$ 11,895,989	\$ 11,895,649	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,863,075	4,857,794	4,864,853	4,796,656
Total Public Debt	16,759,064	16,753,443	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,094	31,106	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	\$ 16,719,879	\$ 16,714,246	\$ 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	\$ 2,109	\$ 165,385	\$ 979,948
Individual Income Taxes	106	1,328	9,792
Railroad Retirement Taxes	11	425	2,590
Excise Taxes	63	4,511	34,745
Corporation Income Taxes	49	32,709	121,189
Federal Unemployment Taxes	4	82	3,956
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	243
Total	\$ 2,343	\$ 204,483	\$ 1,152,463
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 2,707	\$ 15,903
Through Depositories	2,258	196,109	1,096,718
Total Cash FTD's	\$ 2,323	\$ 198,816	\$ 1,112,621
Inter-agency Transfers	19	5,666	39,842
Total	\$ 2,343	\$ 204,483	\$ 1,152,463

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)	\$ 401	\$ 2,659	\$ 17,967
IRS Tax Refunds Business (EFT)	420	3,293	14,172
IRS Tax Refunds Individual (Checks)	522	12,314	32,594
IRS Tax Refunds Individual (EFT)	1,387	54,297	167,437