



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 27, 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	\$ 53,218	\$ 66,806	\$ 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	\$ 53,218	\$ 66,806	\$ 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)	\$ 29	\$ 572	\$ 4,059	Commodity Credit Corporation programs	\$ 14	\$ 429	\$ 13,710
Air Transport Security Fees	1	24	957	Defense Vendor Payments (EFT)	976	23,841	169,550
Cash FTD's Received (Table IV)	7,173	205,989	1,119,794	Education Department programs	715	12,145	107,030
Commodity Credit Corporation programs	30	730	4,206	Energy Department programs	126	2,236	16,592
Customs and Certain Excise Taxes	48	3,071	20,961	Federal Employees Insurance Payments	278	4,895	34,161
Deposits by States:				Fed. Highway Administration programs	135	2,202	18,909
Supplemental Security Income	64	182	1,933	Federal Salaries (EFT)	178	13,041	83,228
Unemployment	21	615	13,870	Food and Nutrition Service (misc)	244	8,508	52,392
Education Department programs	82	2,690	17,981	GSA programs	68	1,559	9,672
Energy Department programs	49	516	3,429	Health and Human Services Grants (misc)	530	8,183	47,944
Estate and Gift Taxes	133	961	6,538	Housing and Urban Development programs	194	6,111	38,307
Federal Reserve Earnings	1,341	5,080	36,384	Interest on Treasury Securities	2	838	109,470
Foreign Deposits, Military Sales	16	1,930	11,318	IRS Tax Refunds Business (EFT)	68	3,361	14,240
Housing and Urban Development programs	12	350	2,019	IRS Tax Refunds Individual (EFT)	4,842	59,133	172,274
Individual Income and Employment				Justice Department programs	44	1,125	7,678
Taxes, Not Withheld	1,139	8,553	107,375	Labor Dept. prgms (excl. unemployment)	43	1,050	6,986
Interest recd from cash investments	0	0	0	Medicaid	818	17,206	123,333
Justice Department programs	11	661	4,528	Medicare	1,585	44,182	280,499
Postal Service	308	6,791	44,570	NASA programs	137	1,359	8,164
Public Debt Cash Issues (Table III-B)	2,388	475,779	4,112,161	Postal Service Money Orders and Other	89	3,052	19,690
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	823	404,489	3,493,614
Federal Housing Admin: Note Sales	52	1,773	10,274	Social Security Benefits (EFT)	11,844	60,395	351,463
TARP	288	2,321	28,469	Supple. Nutrition Assist. Program (SNAP)	11	277	1,947
				Temporary Assistance for Needy Families (HHS)	20	1,053	8,466
				Transportation Security Admin. (DHS)	1	43	386
				Unemployment Insurance Benefits	348	5,358	36,642
				Veterans Affairs programs	184	3,528	22,360
				Other Withdrawals:			
				Agency for Internat'l Development	218	936	6,046
				Emergency Prep & Response (DHS)	299	2,293	13,713
				Federal Financing Bank	175	653	3,923
				Interior	76	839	4,751
				TARP	214	333	1,770
				Thrift Savings Plan Transfer	59	2,643	17,662
				Treasury Dept: Claims Payments	51	142	3,141
Total Other Deposits	340	10,515	88,533	Unclassified	1,364	28,075	140,440
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,456	63,946	384,137
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,184	725,011	5,600,616	Total Federal Reserve Account	26,772	753,544	5,632,844
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)	\$ 13,184	\$ 725,011	\$ 5,600,616	Total Withdrawals (excluding transfers)	\$ 26,772	\$ 753,544	\$ 5,632,844
				Net Change in Operating Cash Balance	\$ -13,588	\$ -28,532	\$ -32,228

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	\$ 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	1,960	3,866	United States Savings Securities	36	735	5,474
Federal Financing Bank	0	0	0	Government Account Series	232,844	4,295,111	27,505,668
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	62	640	Foreign Series	0	0	0
Interest Increment	2	464	3,020	State and Local Series	0	5,337	61,004
Government Account Series	221,614	4,283,066	27,562,272	Other	786	16,947	108,442
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 233,666	\$ 4,699,600	\$ 30,999,282
Foreign Series	0	0	0				
State and Local Series	1,599	8,326	59,436	Net Change in Public Debt Outstanding	\$ -9,581	\$ 62,193	\$ 683,241
Other	786	16,915	108,375				
Total Issues	\$ 224,085	\$ 4,761,793	\$ 31,682,523				

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)	\$ 224,085	\$ 4,761,793	\$ 31,682,523
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 (-)	221,614	4,283,066	27,562,272
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	464	3,020
Inflation-Protected Securities Increment	81	1,960	3,408
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,388	\$ 475,779	\$ 4,112,161
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,666	\$ 4,699,600	\$ 30,999,282
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 (-)	232,844	4,295,111	27,505,668
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 823	\$ 404,489	\$ 3,493,614

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,897,486	\$ 11,895,989	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,851,996	4,863,075	4,864,853	4,796,656
Total Public Debt				
Outstanding	16,749,482	16,759,064	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,081	31,094	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	\$ 16,710,310	\$ 16,719,879	\$ 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	\$ 7,383	\$ 172,768	\$ 987,331
Individual Income Taxes	74	1,402	9,867
Railroad Retirement Taxes	3	428	2,593
Excise Taxes	397	4,909	35,143
Corporation Income Taxes	25	32,735	121,214
Federal Unemployment Taxes	5	86	3,961
Estate and Gift Taxes & Misc IRS Rcpts.	2	43	244
Total	\$ 7,889	\$ 212,372	\$ 1,160,352
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 2,740	\$ 15,937
Through Depositories	7,140	203,249	1,103,857
Total Cash FTD's	\$ 7,173	\$ 205,989	\$ 1,119,794
Inter-agency Transfers	717	6,383	40,559
Total	\$ 7,889	\$ 212,372	\$ 1,160,352

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)	\$ 95	\$ 2,754	\$ 18,063
IRS Tax Refunds Business (EFT)	68	3,361	14,240
IRS Tax Refunds Individual (Checks)	416	12,729	33,009
IRS Tax Refunds Individual (EFT)	4,842	59,133	172,274