



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 28, 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	\$ 66,789	\$ 53,218	\$ 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	\$ 66,789	\$ 53,218	\$ 81,750	\$ 85,446

<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)	\$ 113	\$ 686	\$ 4,173	Commodity Credit Corporation programs	\$ 25	\$ 454	\$ 13,734
Air Transport Security Fees	64	88	1,021	Defense Vendor Payments (EFT)	1,726	25,568	171,276
Cash FTD's Received (Table IV)	3,798	209,787	1,123,592	Education Department programs	624	12,768	107,653
Commodity Credit Corporation programs	34	764	4,240	Energy Department programs	173	2,408	16,765
Customs and Certain Excise Taxes	184	3,256	21,146	Federal Employees Insurance Payments	638	5,533	34,799
Deposits by States:				Fed. Highway Administration programs	161	2,363	19,070
Supplemental Security Income	3	186	1,936	Federal Salaries (EFT)	93	13,134	83,321
Unemployment	21	636	13,890	Food and Nutrition Service (misc)	206	8,714	52,598
Education Department programs	126	2,816	18,107	GSA programs	63	1,622	9,735
Energy Department programs	24	540	3,453	Health and Human Services Grants (misc)	640	8,822	48,584
Estate and Gift Taxes	102	1,063	6,640	Housing and Urban Development programs	183	6,294	38,490
Federal Reserve Earnings	0	5,080	36,384	Interest on Treasury Securities	-2	835	109,468
Foreign Deposits, Military Sales	55	1,985	11,373	IRS Tax Refunds Business (EFT)	19	3,379	14,258
Housing and Urban Development programs	3	353	2,023	IRS Tax Refunds Individual (EFT)	1,248	60,372	173,512
Individual Income and Employment				Justice Department programs	77	1,202	7,755
Taxes, Not Withheld	479	9,032	107,854	Labor Dept. prgms (excl. unemployment)	75	1,124	7,060
Interest recd from cash investments	0	0	0	Medicaid	2,229	19,435	125,562
Justice Department programs	9	671	4,537	Medicare	1,566	45,748	282,065
Postal Service	293	7,084	44,862	NASA programs	0	1,359	8,164
Public Debt Cash Issues (Table III-B)	126,185	601,964	4,238,345	Postal Service Money Orders and Other	106	3,158	19,796
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	106,407	510,896	3,600,021
Deposit Insurance Fund	200	639	2,643	Social Security Benefits (EFT)	1/2	60,393	351,462
FSA Tobacco Assessments	108	124	371	Supple. Nutrition Assist. Program (SNAP)	40	317	1,987
Fed. Crop Ins. Corp. Fund Premiums	89	89	2,085	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	64	1,837	10,338	Families (HHS)	265	1,318	8,731
International Monetary Fund	69	611	2,159	Transportation Security Admin. (DHS)	1	44	386
Medicare Premiums	75	2,271	12,687	Unemployment Insurance Benefits	228	5,586	36,870
Minerals Management Svc/Collections	162	504	5,523	Veterans Affairs programs	148	3,675	22,508
TARP	198	2,519	28,666	Other Withdrawals:			
Thrift Savings Plan Transfer	506	2,842	12,896	Agriculture Loan Payments (misc)	81	844	4,249
				Emergency Prep & Response (DHS)	181	2,475	13,895
				Federal Financing Bank	163	816	4,086
				Minerals Management Service	121	125	1,059
				Pension Benefit Guaranty Corp.	451	490	2,889
				Small Business Administration	61	276	1,622
				Thrift Savings Plan Transfer	60	2,704	17,722
				Unclassified	1,337	29,422	141,787
Total Other Deposits	1,470	11,985	90,002	Total, Other Withdrawals	2,456	66,412	386,603
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	119,392	872,936	5,752,236
Total Federal Reserve Account	132,963	857,974	5,733,579	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 132,963	\$ 857,974	\$ 5,733,579
Total Deposits (excluding transfers)	\$ 132,963	\$ 857,974	\$ 5,733,579	Total Withdrawals (excluding transfers)	\$ 119,392	\$ 872,936	\$ 5,752,236
				Net Change in Operating Cash Balance	\$ 13,571	\$ -14,962	\$ -18,657

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.

1/Reported as a negative amount due to a return/reversal of \$4 million.

**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	\$ 105,002	\$ 445,998	\$ 2,819,982
Regular Series	\$ 110,001	\$ 464,999	\$ 2,784,920	Notes	0	40,473	603,714
Cash Management Series	0	30,001	210,005	Bonds	0	0	0
Notes	13,000	66,000	972,996	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,994	Nonmarketable:			
Inflation-Protected Securities Increment	82	2,042	3,948	United States Savings Securities	35	770	5,509
Federal Financing Bank	0	0	0	Government Account Series	234,353	4,529,465	27,740,021
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	66	644	Foreign Series	0	0	0
Interest Increment	1	466	3,021	State and Local Series	63	5,400	61,067
Government Account Series	232,891	4,515,957	27,795,163	Other	1,307	18,254	109,749
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 340,760	\$ 5,040,360	\$ 31,340,043
Foreign Series	0	0	0				
State and Local Series	985	9,312	60,422	Net Change in Public Debt Outstanding	\$ 17,506	\$ 79,699	\$ 700,747
Other	1,302	18,216	109,677				
Total Issues	\$ 358,266	\$ 5,120,059	\$ 32,040,790				

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)	\$ 358,266	\$ 5,120,059	\$ 32,040,790
Premium on New Issues	956	956	4,745
Discount on New Issues:			
Bills (-)	25	154	1,016
Bonds and Notes (-)	0	394	4,461
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	232,891	4,515,957	27,795,163
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	466	3,021
Inflation-Protected Securities Increment	120	2,080	3,528
Total Public Debt Cash Issues	\$ 126,185	\$ 601,964	\$ 4,238,345
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 340,760	\$ 5,040,360	\$ 31,340,043
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 (-)	234,353	4,529,465	27,740,021
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 106,407	\$ 510,896	\$ 3,600,021
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	\$ 11,917,130	\$ 11,897,486	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,849,859	4,851,996	4,864,853	4,796,656
Total Public Debt	16,766,988	16,749,482	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,094	31,081	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	\$ 16,727,804	\$ 16,710,310	\$ 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	\$ 2,985	\$ 175,753	\$ 990,316
Individual Income Taxes	113	1,515	9,980
Railroad Retirement Taxes	6	434	2,599
Excise Taxes	610	5,519	35,753
Corporation Income Taxes	91	32,826	121,305
Federal Unemployment Taxes	4	91	3,965
Estate and Gift Taxes & Misc IRS Rcpts.	4	47	248
Total	\$ 3,813	\$ 216,185	\$ 1,164,166
Cash Federal Tax Deposits:			
Direct	\$ 310	\$ 3,050	\$ 16,246
Through Depositories	3,488	206,737	1,107,345
Total Cash FTD's	\$ 3,798	\$ 209,787	\$ 1,123,592
Inter-agency Transfers	15	6,398	40,574
Total	\$ 3,813	\$ 216,185	\$ 1,164,166

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)	\$ 60	\$ 2,814	\$ 18,122
IRS Tax Refunds Business (EFT)	19	3,379	14,258
IRS Tax Refunds Individual (Checks)	393	13,122	33,402
IRS Tax Refunds Individual (EFT)	1,248	60,372	173,512