



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Friday, March 29, 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	\$ 79,152	\$ 66,789	\$ 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	\$ 79,152	\$ 66,789	\$ 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)	\$ 191	\$ 876	\$ 4,364	Commodity Credit Corporation programs	\$ 51	\$ 505	\$ 13,785
Air Transport Security Fees	117	205	1,138	Defense Vendor Payments (EFT)	1,928	27,495	173,204
Cash FTD's Received (Table IV)	12,264	222,051	1,135,856	Education Department programs	809	13,577	108,462
Commodity Credit Corporation programs	29	793	4,269	Energy Department programs	290	2,699	17,055
Customs and Certain Excise Taxes	100	3,355	21,245	Federal Employees Insurance Payments	224	5,757	35,023
Deposits by States:				Fed. Highway Administration programs	170	2,534	19,241
Supplemental Security Income	238	423	2,174	Federal Salaries (EFT)	2,961	16,095	86,282
Unemployment	18	654	13,908	Food and Nutrition Service (misc)	212	8,926	52,811
Education Department programs	183	2,999	18,290	GSA programs	73	1,695	9,807
Energy Department programs	349	899	3,803	Health and Human Services Grants (misc)	479	9,301	49,063
Estate and Gift Taxes	63	1,126	6,704	Housing and Urban Development programs	215	6,509	38,705
Federal Reserve Earnings	0	5,080	36,384	Interest on Treasury Securities	1	836	109,468
Foreign Deposits, Military Sales	16	2,001	11,388	IRS Tax Refunds Business (EFT)	1	3,380	14,260
Housing and Urban Development programs	9	362	2,031	IRS Tax Refunds Individual (EFT)	2,017	62,376	175,517
Individual Income and Employment				Justice Department programs	35	1,237	7,790
Taxes, Not Withheld	516	9,548	108,370	Labor Dept. prgrms (excl. unemployment)	56	1,180	7,116
Interest recd from cash investments	0	0	0	Medicaid	636	20,071	126,199
Justice Department programs	8	678	4,545	Medicare	1,436	47,184	283,501
Postal Service	305	7,389	45,168	NASA programs	0	1,359	8,164
Public Debt Cash Issues (Table III-B)	801	602,765	4,239,146	Postal Service Money Orders and Other	331	3,489	20,127
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	890	511,785	3,600,911
Comptroller of the Currency-Assessment	489	490	1,003	Social Security Benefits (EFT)	1	60,394	351,462
Deposit Insurance Fund	1,133	1,772	3,775	Supple. Nutrition Assist. Program (SNAP)	17	334	2,004
FSA Tobacco Assessments	106	229	477	Temporary Assistance for Needy			
Fed. Crop Ins. Corp. Fund Premiums	117	206	2,202	Families (HHS)	21	1,339	8,753
Federal Housing Admin: Note Sales	69	1,906	10,407	Transportation Security Admin. (DHS)	0	44	387
GSE Dividends	10,249	10,249	15,031	Unemployment Insurance Benefits	127	5,713	36,997
International Monetary Fund	343	954	2,502	Veterans Affairs programs	175	3,851	22,683
Medicare Premiums	80	2,351	12,767	Other Withdrawals:			
Minerals Management Svc/Collections	134	637	5,656	Agriculture Loan Payments (misc)	67	911	4,316
Thrift Savings Plan Transfer	72	2,914	12,968	Deposit Insurance Fund	336	632	2,935
				Export-Import Bank	298	902	3,274
				Federal Transit Admin.	75	912	5,321
				HHS Deposit Fund Transfers to States	1/162	780	1,070
				State Department	53	669	4,679
Total Other Deposits	12,791	24,775	102,793	Unclassified	1,489	30,923	143,289
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,480	68,904	389,095
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	27,997	885,971	5,761,576	Total Federal Reserve Account	15,634	888,570	5,767,870
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)	\$ 27,997	\$ 885,971	\$ 5,761,576	Total Withdrawals (excluding transfers)	\$ 15,634	\$ 888,570	\$ 5,767,870
				Net Change in Operating Cash Balance	\$ 12,363	\$ -2,599	\$ -6,294

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/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

**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	\$ 445,998	\$ 2,819,982
Regular Series	\$ 0	\$ 464,999	\$ 2,784,920	Notes	0	40,473	603,714
Cash Management Series	0	30,001	210,005	Bonds	0	0	0
Notes	0	66,000	972,996	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,994	Nonmarketable:			
Inflation-Protected Securities Increment	81	2,123	4,029	United States Savings Securities	36	806	5,545
Federal Financing Bank	0	0	0	Government Account Series	228,644	4,758,109	27,968,666
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	69	646	Foreign Series	0	0	0
Interest Increment	0	466	3,021	State and Local Series	72	5,473	61,139
Government Account Series	233,042	4,749,000	28,028,205	Other	781	19,036	110,530
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 229,534	\$ 5,269,894	\$ 31,569,577
Foreign Series	0	0	0				
State and Local Series	18	9,330	60,440	Net Change in Public Debt Outstanding	\$ 4,391	\$ 84,090	\$ 705,138
Other	780	18,997	110,457				
Total Issues	\$ 233,925	\$ 5,353,984	\$ 32,274,714				

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)	\$ 233,925	\$ 5,353,984	\$ 32,274,714
Premium on New Issues	0	956	4,745
Discount on New Issues:			
Bills (-)	0	154	1,016
Bonds and Notes (-)	0	394	4,461
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,042	4,749,000	28,028,205
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	466	3,021
Inflation-Protected Securities Increment	81	2,161	3,609
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 801	\$ 602,765	\$ 4,239,146
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 229,534	\$ 5,269,894	\$ 31,569,577
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 (-)	228,644	4,758,109	27,968,666
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 890	\$ 511,785	\$ 3,600,911

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,916,888	\$ 11,917,130	\$ 11,822,436	\$ 11,269,586
Intragovernmental Holdings	4,854,491	4,849,859	4,864,853	4,796,656
Total Public Debt				
Outstanding	16,771,379	16,766,988	16,687,289	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,018	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	\$ 16,732,270	\$ 16,727,804	\$ 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	\$ 10,860	\$ 186,613	\$ 1,001,175
Individual Income Taxes	107	1,622	10,086
Railroad Retirement Taxes	63	497	2,662
Excise Taxes	1,870	7,389	37,623
Corporation Income Taxes	251	33,077	121,556
Federal Unemployment Taxes	10	101	3,975
Estate and Gift Taxes & Misc IRS Rcpts.	0	48	248
Total	\$ 13,161	\$ 229,346	\$ 1,177,327
Cash Federal Tax Deposits:			
Direct	\$ 659	\$ 3,709	\$ 16,905
Through Depositories	11,605	218,342	1,118,951
Total Cash FTD's	\$ 12,264	\$ 222,051	\$ 1,135,856
Inter-agency Transfers	897	7,295	41,471
Total	\$ 13,161	\$ 229,346	\$ 1,177,327

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)	\$ 25	\$ 2,838	\$ 18,147
IRS Tax Refunds Business (EFT)	1	3,380	14,260
IRS Tax Refunds Individual (Checks)	1,561	<sup>2/</sup> 14,683	<sup>2/</sup> 34,963
IRS Tax Refunds Individual (EFT)	2,017	<sup>2/</sup> 62,376	<sup>2/</sup> 175,517

<sup>2/</sup>Does not include \$1,258 million offset by FMS for the month of March 2013, and \$3,916 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.