



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 2, 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	\$ 83,154	\$ 85,553	\$ 79,152	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 83,154	\$ 85,553	\$ 79,152	\$ 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	\$ 144	\$ 4,507	Commodity Credit Corporation programs	\$ 12	\$ 46	\$ 13,831
Air Transport Security Fees	4	6	1,144	Defense Vendor Payments (EFT)	1,145	2,352	175,556
Cash FTD's Received (Table IV)	5,057	27,264	1,163,119	Education Department programs	421	771	109,233
Commodity Credit Corporation programs	38	71	4,340	Energy Department programs	107	190	17,245
Customs and Certain Excise Taxes	63	121	21,366	Federal Employees Insurance Payments	248	391	35,414
Deposits by States:				Fed. Highway Administration programs	87	229	19,470
Supplemental Security Income	2	4	2,178	Federal Salaries (EFT)	449	2,198	88,480
Unemployment	27	39	13,947	Food and Nutrition Service (misc)	246	580	53,390
Education Department programs	175	334	18,624	GSA programs	69	545	10,352
Energy Department programs	12	29	3,832	Health and Human Services Grants (misc)	305	616	49,679
Estate and Gift Taxes	196	294	6,998	Housing and Urban Development programs	218	2,829	41,534
Federal Reserve Earnings	0	0	36,384	Interest on Treasury Securities	1	6,063	115,531
Foreign Deposits, Military Sales	4	1,763	13,151	IRS Tax Refunds Business (EFT)	615	1,034	15,293
Housing and Urban Development programs	6	10	2,041	IRS Tax Refunds Individual (EFT)	1,215	2,928	178,445
Individual Income and Employment Taxes, Not Withheld	1,067	1,754	110,124	Justice Department programs	50	114	7,904
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	30	72	7,188
Justice Department programs	16	53	4,598	Medicaid	838	975	127,173
Postal Service	420	771	45,938	Medicare	1,725	19,120	302,621
Public Debt Cash Issues (Table III-B)	2,241	102,207	4,341,353	NASA programs	94	96	8,259
Other Deposits:				Postal Service Money Orders and Other	161	401	20,528
Federal Housing Admin: Note Sales	66	161	10,568	Public Debt Cash Redemp. (Table III-B)	832	62,313	3,663,224
TARP	15	35	28,701	Social Security Benefits (EFT)	98	298	351,760
				Supple. Nutrition Assist. Program (SNAP)	8	13	2,017
				Temporary Assistance for Needy Families (HHS)	62	71	8,824
				Transportation Security Admin. (DHS)	0	0	387
				Unemployment Insurance Benefits	458	635	37,632
				Veterans Affairs programs	152	759	23,442
				Other Withdrawals:			
				Agency for Internat'l Development	56	72	6,206
				Agriculture	132	200	6,302
				Emergency Prep & Response (DHS)	92	203	14,131
				Federal Financing Bank	80	123	4,230
				Supple. Security Income Benefits (EFT)	121	4,027	27,352
				Thrift Savings Plan Transfer	61	272	18,023
Total Other Deposits	81	1,367	104,160	Unclassified	1,653	3,121	146,409
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,195	26,589	415,684
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,444	136,228	5,897,805	Total Federal Reserve Account	11,843	132,227	5,900,097
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)	\$ 9,444	\$ 136,228	\$ 5,897,805	Total Withdrawals (excluding transfers)	\$ 11,843	\$ 132,227	\$ 5,900,097
				Net Change in Operating Cash Balance	\$ -2,399	\$ 4,002	\$ -2,292

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	\$ 0	\$ 2,819,982
Regular Series	\$ -1	\$ -1	\$ 2,784,919	Notes	0	57,141	660,855
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	0	99,001	1,071,997	Federal Financing Bank	0	0	0
Bonds	0	0	99,994	Nonmarketable:			
Inflation-Protected Securities Increment	232	477	4,506	United States Savings Securities	52	92	5,638
Federal Financing Bank	0	0	0	Government Account Series	222,722	474,231	28,442,897
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	7	653	Foreign Series	0	0	0
Interest Increment	1	539	3,561	State and Local Series	2	3,456	64,595
Government Account Series	233,836	466,560	28,494,765	Other	778	1,624	112,154
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,464	1,840	62,279				
Other	776	1,619	112,077				
Total Issues	\$ 236,311	\$ 570,042	\$ 32,844,757	Total Redemptions	\$ 223,554	\$ 536,544	\$ 32,106,121
				Net Change in Public Debt Outstanding	\$ 12,757	\$ 33,498	\$ 738,636

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)	\$ 236,311	\$ 570,042	\$ 32,844,757
Premium on New Issues	0	0	4,745
Discount on New Issues:			
Bills (-)	0	0	1,016
Bonds and Notes (-)	0	259	4,720
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,836	466,560	28,494,765
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	539	3,561
Inflation-Protected Securities Increment	232	477	4,087
Total Public Debt Cash Issues	\$ 2,241	\$ 102,207	\$ 4,341,353
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,554	\$ 536,544	\$ 32,106,121
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 (-)	222,722	474,231	28,442,897
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 832	\$ 62,313	\$ 3,663,224

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,958,660	\$ 11,956,522	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,846,217	4,835,598	4,854,491	4,796,656
Total Public Debt	16,804,877	16,792,120	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,993	31,006	31,018	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	\$ 16,765,793	\$ 16,753,024	\$ 16,732,270	\$ 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	\$ 5,321	\$ 28,680	\$ 1,029,855
Individual Income Taxes	192	495	10,581
Railroad Retirement Taxes	12	46	2,709
Excise Taxes	10	24	37,647
Corporation Income Taxes	218	248	121,804
Federal Unemployment Taxes	8	16	3,991
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	251
Total	\$ 5,762	\$ 29,511	\$ 1,206,838
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 74	\$ 16,979
Through Depositories	5,015	27,190	1,146,140
Total Cash FTD's	\$ 5,057	\$ 27,264	\$ 1,163,119
Inter-agency Transfers	705	2,247	43,718
Total	\$ 5,762	\$ 29,511	\$ 1,206,838

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)	\$ 327	\$ 535	\$ 18,682
IRS Tax Refunds Business (EFT)	615	1,034	15,293
IRS Tax Refunds Individual (Checks)	560	934	35,897
IRS Tax Refunds Individual (EFT)	1,215	2,928	178,445