



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 3, 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	\$ 60,060	\$ 83,154	\$ 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	\$ 60,060	\$ 83,154	\$ 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)	\$ 49	\$ 193	\$ 4,557	Commodity Credit Corporation programs	\$ 15	\$ 61	\$ 13,846
Air Transport Security Fees	0	6	1,144	Defense Vendor Payments (EFT)	1,020	3,372	176,576
Cash FTD's Received (Table IV)	8,696	35,959	1,171,815	Education Department programs	590	1,361	109,823
Commodity Credit Corporation programs	37	108	4,377	Energy Department programs	109	299	17,354
Customs and Certain Excise Taxes	52	173	21,418	Federal Employees Insurance Payments	247	638	35,661
Deposits by States:				Fed. Highway Administration programs	152	382	19,622
Supplemental Security Income	3	7	2,181	Federal Salaries (EFT)	149	2,348	88,629
Unemployment	39	77	13,986	Food and Nutrition Service (misc)	326	906	53,717
Education Department programs	101	435	18,725	GSA programs	36	581	10,388
Energy Department programs	6	35	3,838	Health and Human Services Grants (misc)	220	836	49,899
Estate and Gift Taxes	89	383	7,087	Housing and Urban Development programs	247	3,076	41,781
Federal Reserve Earnings	1,290	1,290	37,674	Interest on Treasury Securities	1	6,063	115,531
Foreign Deposits, Military Sales	6	1,768	13,156	IRS Tax Refunds Business (EFT)	6	1,039	15,299
Housing and Urban Development programs	103	113	2,144	IRS Tax Refunds Individual (EFT)	4,360	7,288	182,805
Individual Income and Employment Taxes, Not Withheld	1,891	3,644	112,015	Justice Department programs	77	191	7,981
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	38	110	7,226
Justice Department programs	14	67	4,612	Medicaid	922	1,897	128,096
Postal Service	339	1,110	46,277	Medicare	1,253	20,372	303,874
Public Debt Cash Issues (Table III-B)	966	103,173	4,342,318	NASA programs	89	185	8,349
Other Deposits:				Postal Service Money Orders and Other	130	531	20,658
Federal Housing Admin: Note Sales	116	277	10,684	Public Debt Cash Redemp. (Table III-B)	819	63,132	3,664,043
Medicare Premiums	50	164	12,931	Social Security Benefits (EFT)	24,182	24,475	375,937
TARP	36	70	28,736	Supple. Nutrition Assist. Program (SNAP)	4	17	2,021
Thrift Savings Plan Transfer	505	560	13,528	Temporary Assistance for Needy Families (HHS)	52	123	8,875
				Transportation Security Admin. (DHS)	2	2	389
				Unemployment Insurance Benefits	400	1,035	38,032
				Veterans Affairs programs	117	863	23,546
				Other Withdrawals:			
				Export-Import Bank	124	124	3,398
				Federal Transit Admin.	75	145	5,466
				Thrift Savings Plan Transfer	335	607	18,358
				Unclassified	1,381	4,519	147,808
Total Other Deposits	706	2,072	104,865	Total, Other Withdrawals	1,915	28,521	417,617
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	37,479	169,706	5,937,576
Total Federal Reserve Account	14,386	150,614	5,912,190	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)	\$ 14,386	\$ 150,614	\$ 5,912,190
Total Deposits (excluding transfers)	\$ 14,386	\$ 150,614	\$ 5,912,190	Total Withdrawals (excluding transfers)	\$ 37,479	\$ 169,706	\$ 5,937,576
				Net Change in Operating Cash Balance	\$ -23,094	\$ -19,092	\$ -25,386

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	\$ 0	\$ -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	233	710	4,739	United States Savings Securities	43	135	5,680
Federal Financing Bank	0	0	0	Government Account Series	250,279	724,510	28,693,175
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	10	656	Foreign Series	0	0	0
Interest Increment	1	540	3,562	State and Local Series	0	3,456	64,595
Government Account Series	231,991	698,551	28,726,756	Other	776	2,400	112,931
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	189	2,028	62,468				
Other	774	2,394	112,851				
Total Issues	\$ 233,191	\$ 803,233	\$ 33,077,947	Total Redemptions	\$ 251,097	\$ 787,642	\$ 32,357,219
				Net Change in Public Debt Outstanding	\$ -17,907	\$ 15,591	\$ 720,729

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)	\$ 233,191	\$ 803,233	\$ 33,077,947
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 (-)	231,991	698,551	28,726,756
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	540	3,562
Inflation-Protected Securities Increment	233	710	4,320
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 966	\$ 103,173	\$ 4,342,318
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,097	\$ 787,642	\$ 32,357,219
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 (-)	250,279	724,510	28,693,175
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 819	\$ 63,132	\$ 3,664,043

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,959,086	\$ 11,958,660	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,827,884	4,846,217	4,854,491	4,796,656
Total Public Debt				
Outstanding	16,786,970	16,804,877	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,980	30,993	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	\$ 16,747,899	\$ 16,765,793	\$ 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	\$ 8,454	\$ 37,134	\$ 1,038,309
Individual Income Taxes	123	617	10,704
Railroad Retirement Taxes	4	50	2,713
Excise Taxes	12	35	37,659
Corporation Income Taxes	112	361	121,917
Federal Unemployment Taxes	14	29	4,004
Estate and Gift Taxes & Misc IRS Rcpts.	4	6	255
Total	\$ 8,722	\$ 38,233	\$ 1,215,560
Cash Federal Tax Deposits:			
Direct	\$ 101	\$ 175	\$ 17,080
Through Depositories	8,595	35,784	1,154,735
Total Cash FTD's	\$ 8,696	\$ 35,959	\$ 1,171,815
Inter-agency Transfers	27	2,274	43,745
Total	\$ 8,722	\$ 38,233	\$ 1,215,560

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)	\$ 7	\$ 542	\$ 18,689
IRS Tax Refunds Business (EFT)	6	1,039	15,299
IRS Tax Refunds Individual (Checks)	406	1,339	36,302
IRS Tax Refunds Individual (EFT)	4,360	7,288	182,805