



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 4, 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	\$ 59,677	\$ 60,060	\$ 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	\$ 59,677	\$ 60,060	\$ 79,152	\$ 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)	\$ 14	\$ 207	\$ 4,570	Commodity Credit Corporation programs	\$ 34	\$ 96	\$ 13,881
Air Transport Security Fees	0	6	1,144	Defense Vendor Payments (EFT)	972	4,344	177,547
Cash FTD's Received (Table IV)	2,761	38,721	1,174,576	Education Department programs	444	1,805	110,267
Commodity Credit Corporation programs	34	142	4,411	Energy Department programs	134	433	17,488
Customs and Certain Excise Taxes	47	219	21,465	Federal Employees Insurance Payments	170	808	35,831
Deposits by States:				Fed. Highway Administration programs	121	503	19,744
Supplemental Security Income	4	11	2,185	Federal Salaries (EFT)	1,180	3,527	89,809
Unemployment	42	119	14,027	Food and Nutrition Service (misc)	297	1,203	54,013
Education Department programs	81	516	18,805	GSA programs	41	621	10,429
Energy Department programs	19	54	3,857	Health and Human Services Grants (misc)	358	1,195	50,258
Estate and Gift Taxes	11	394	7,098	Housing and Urban Development programs	164	3,240	41,944
Federal Reserve Earnings	0	1,290	37,674	Interest on Treasury Securities	0	6,063	115,532
Foreign Deposits, Military Sales	87	1,855	13,243	IRS Tax Refunds Business (EFT)	1	1,040	15,300
Housing and Urban Development programs	14	127	2,158	IRS Tax Refunds Individual (EFT)	1,154	8,434	183,951
Individual Income and Employment				Justice Department programs	52	243	8,033
Taxes, Not Withheld	686	4,330	112,701	Labor Dept. prgms (excl. unemployment)	53	163	7,279
Interest recd from cash investments	0	0	0	Medicaid	983	2,880	129,079
Justice Department programs	5	73	4,618	Medicare	1,057	21,430	304,931
Postal Service	379	1,489	46,657	NASA programs	35	220	8,384
Public Debt Cash Issues (Table III-B)	137,148	240,321	4,479,466	Postal Service Money Orders and Other	150	681	20,808
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	132,318	195,450	3,796,361
Deposit Insurance Fund	148	167	3,942	Social Security Benefits (EFT)	37	24,506	375,968
Federal Housing Admin: Note Sales	100	376	10,783	Supple. Nutrition Assist. Program (SNAP)	5	22	2,026
TARP	27	98	28,764	Temporary Assistance for Needy Families (HHS)	18	141	8,894
				Transportation Security Admin. (DHS)	1	3	389
				Unemployment Insurance Benefits	235	1,270	38,267
				Veterans Affairs programs	209	1,072	23,755
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	100	331	14,259
				Federal Transit Admin.	70	215	5,536
				Interior	78	145	4,951
				Thrift Savings Plan Transfer	77	684	18,435
				Veterans Benefits (EFT)	82	4,667	33,510
				Unclassified	1,359	5,893	149,181
Total Other Deposits	275	2,348	105,141	Total, Other Withdrawals	1,765	30,301	419,397
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	141,990	311,696	6,079,566
Total Federal Reserve Account	141,607	292,221	6,053,797	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)	\$ 141,607	\$ 292,221	\$ 6,053,797
Total Deposits (excluding transfers)	\$ 141,607	\$ 292,221	\$ 6,053,797	Total Withdrawals (excluding transfers)	\$ 141,990	\$ 311,696	\$ 6,079,566
				Net Change in Operating Cash Balance	\$ -383	\$ -19,475	\$ -25,769

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.

**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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 135,001	\$ 135,000	\$ 2,919,920	Bills	\$ 130,997	\$ 130,997	\$ 2,950,979
Cash Management Series	0	0	210,005	Notes	0	57,141	660,855
Notes	0	99,001	1,071,996	Bonds	0	0	0
Bonds	0	0	99,994	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	234	945	4,974	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	36	171	5,716
Nonmarketable:				Government Account Series	224,246	948,755	28,917,421
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	12	658	Domestic Series	0	0	0
Interest Increment	0	541	3,562	Foreign Series	0	0	0
Government Account Series	230,202	928,752	28,956,958	State and Local Series	0	3,456	64,596
Hope Bonds	0	0	0	Other	1,285	3,685	114,215
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 356,563	\$ 1,144,205	\$ 32,713,782
State and Local Series	913	2,941	63,381				
Other	1,293	3,687	114,144	Net Change in Public Debt Outstanding	\$ 11,081	\$ 26,673	\$ 731,810
Total Issues	\$ 367,645	\$ 1,170,878	\$ 33,445,592				

**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)	\$ 367,645	\$ 1,170,878	\$ 33,445,592
Premium on New Issues	0	0	4,745
Discount on New Issues:			
Bills (-)	60	60	1,077
Bonds and Notes (-)	0	259	4,720
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	230,202	928,752	28,956,958
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	541	3,562
Inflation-Protected Securities Increment	234	945	4,554
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 137,148	\$ 240,321	\$ 4,479,466
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 356,563	\$ 1,144,205	\$ 32,713,782
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 (-)	224,246	948,755	28,917,421
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 132,318	\$ 195,450	\$ 3,796,361

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,963,992	\$ 11,959,086	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,834,059	4,827,884	4,854,491	4,796,656
Total Public Debt				
Outstanding	16,798,052	16,786,970	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,028	30,980	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	\$ 16,758,932	\$ 16,747,899	\$ 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	\$ 2,763	\$ 39,896	\$ 1,041,072
Individual Income Taxes	145	762	10,849
Railroad Retirement Taxes	0	51	2,713
Excise Taxes	6	42	37,665
Corporation Income Taxes	45	406	121,962
Federal Unemployment Taxes	8	38	4,013
Estate and Gift Taxes & Misc IRS Rcpts.	12	19	267
Total	\$ 2,980	\$ 41,213	\$ 1,218,540
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 204	\$ 17,109
Through Depositories	2,732	38,516	1,157,467
Total Cash FTD's	\$ 2,761	\$ 38,721	\$ 1,174,576
Inter-agency Transfers	219	2,493	43,964
Total	\$ 2,980	\$ 41,213	\$ 1,218,540

**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)	\$ 50	\$ 592	\$ 18,739
IRS Tax Refunds Business (EFT)	1	1,040	15,300
IRS Tax Refunds Individual (Checks)	380	1,719	36,682
IRS Tax Refunds Individual (EFT)	1,154	8,434	183,951