



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 5, 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	\$ 57,966	\$ 59,677	\$ 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	\$ 57,966	\$ 59,677	\$ 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)	\$ 24	\$ 231	\$ 4,595	Commodity Credit Corporation programs	\$ 14	\$ 110	\$ 13,895
Air Transport Security Fees	0	7	1,145	Defense Vendor Payments (EFT)	1,234	5,577	178,781
Cash FTD's Received (Table IV)	5,855	44,576	1,180,431	Education Department programs	385	2,190	110,652
Commodity Credit Corporation programs	36	178	4,447	Energy Department programs	102	535	17,590
Customs and Certain Excise Taxes	52	271	21,516	Federal Employees Insurance Payments	172	980	36,003
Deposits by States:				Fed. Highway Administration programs	78	581	19,822
Supplemental Security Income	4	15	2,189	Federal Salaries (EFT)	84	3,612	89,893
Unemployment	55	174	14,083	Food and Nutrition Service (misc)	330	1,532	54,343
Education Department programs	96	611	18,901	GSA programs	25	647	10,454
Energy Department programs	17	71	3,873	Health and Human Services Grants (misc)	329	1,524	50,587
Estate and Gift Taxes	27	421	7,125	Housing and Urban Development programs	179	3,419	42,124
Federal Reserve Earnings	0	1,290	37,674	Interest on Treasury Securities	1	6,064	115,532
Foreign Deposits, Military Sales	18	1,873	13,261	IRS Tax Refunds Business (EFT)	7	1,047	15,306
Housing and Urban Development programs	1	128	2,160	IRS Tax Refunds Individual (EFT)	1,905	10,328	185,844
Individual Income and Employment				Justice Department programs	36	279	8,069
Taxes, Not Withheld	1,094	5,424	113,794	Labor Dept. prgrms (excl. unemployment)	120	283	7,400
Interest recd from cash investments	0	0	0	Medicaid	1,447	4,327	130,525
Justice Department programs	9	81	4,627	Medicare	1,173	22,602	306,104
Postal Service	365	1,854	47,021	NASA programs	39	259	8,423
Public Debt Cash Issues (Table III-B)	792	241,113	4,480,258	Postal Service Money Orders and Other	157	839	20,966
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	821	196,271	3,797,182
Federal Housing Admin: Note Sales	219	595	11,002	Social Security Benefits (EFT)	42	24,542	376,005
Medicare Premiums	167	339	13,106	Supple. Nutrition Assist. Program (SNAP)	5	27	2,031
TARP	51	148	28,815	Temporary Assistance for Needy Families (HHS)	25	166	8,919
				Transportation Security Admin. (DHS)	1	4	390
				Unemployment Insurance Benefits	132	1,403	38,400
				Veterans Affairs programs	162	1,235	23,918
				Other Withdrawals:			
				Federal Transit Admin.	56	270	5,592
				HHS Deposit Fund Transfers to States	1 ¹ 80	80	1,150
				HHS: Indian Health Service	58	124	3,507
				Thrift Savings Plan Transfer	52	736	18,487
				Unclassified	1,341	7,251	150,539
Total Other Deposits	437	2,784	105,577	Total, Other Withdrawals	1,587	31,905	421,001
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	10,592	322,288	6,090,158
Total Federal Reserve Account	8,881	301,102	6,062,678	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 Withdrawals (excluding transfers)	\$ 10,592	\$ 322,288	\$ 6,090,158
Total Deposits (excluding transfers)	\$ 8,881	\$ 301,102	\$ 6,062,678	Net Change in Operating Cash Balance	\$ -1,711	\$ -21,185	\$ -27,479

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.

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	\$ 130,997	\$ 2,950,979
Regular Series	\$ 0	\$ 135,000	\$ 2,919,920	Notes	0	57,141	660,855
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	0	99,001	1,071,996	Federal Financing Bank	0	0	0
Bonds	0	0	99,994	Nonmarketable:			
Inflation-Protected Securities Increment	233	1,178	5,207	United States Savings Securities	36	207	5,752
Federal Financing Bank	0	0	0	Government Account Series	222,899	1,171,655	29,140,320
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	14	660	Foreign Series	0	0	0
Interest Increment	0	541	3,562	State and Local Series	3	3,459	64,598
Government Account Series	222,472	1,151,224	29,179,430	Other	782	4,467	114,998
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	9	2,951	63,391				
Other	780	4,467	114,924				
Total Issues	\$ 223,498	\$ 1,394,375	\$ 33,669,090	Total Redemptions	\$ 223,720	\$ 1,367,925	\$ 32,937,502
				Net Change in Public Debt Outstanding	\$ -223	\$ 26,450	\$ 731,587

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)	\$ 223,498	\$ 1,394,375	\$ 33,669,090
Premium on New Issues	0	0	4,745
Discount on New Issues:			
Bills (-)	0	60	1,077
Bonds and Notes (-)	0	259	4,720
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	222,472	1,151,224	29,179,430
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	541	3,562
Inflation-Protected Securities Increment	233	1,178	4,787
Total Public Debt Cash Issues	\$ 792	\$ 241,113	\$ 4,480,258
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,720	\$ 1,367,925	\$ 32,937,502
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 (-)	222,899	1,171,655	29,140,320
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 821	\$ 196,271	\$ 3,797,182

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,964,102	\$ 11,963,992	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,833,727	4,834,059	4,854,491	4,796,656
Total Public Debt	16,797,829	16,798,052	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,016	31,028	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	\$ 16,758,722	\$ 16,758,932	\$ 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	\$ 5,447	\$ 45,343	\$ 1,046,518
Individual Income Taxes	283	1,046	11,132
Railroad Retirement Taxes	13	64	2,726
Excise Taxes	11	53	37,676
Corporation Income Taxes	91	497	122,053
Federal Unemployment Taxes	14	52	4,027
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	269
Total	\$ 5,861	\$ 47,074	\$ 1,224,401
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 249	\$ 17,154
Through Depositories	5,811	44,327	1,163,278
Total Cash FTD's	\$ 5,855	\$ 44,576	\$ 1,180,431
Inter-agency Transfers	5	2,498	43,969
Total	\$ 5,861	\$ 47,074	\$ 1,224,401

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)	\$ 131	\$ 723	\$ 18,870
IRS Tax Refunds Business (EFT)	7	1,047	15,306
IRS Tax Refunds Individual (Checks)	1,580	3,299	38,262
IRS Tax Refunds Individual (EFT)	1,905	10,328	185,844