



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Monday, April 8, 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	\$ 63,746	\$ 57,966	\$ 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	\$ 63,746	\$ 57,966	\$ 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)	\$ 20	\$ 251	\$ 4,615	Commodity Credit Corporation programs	\$ 17	\$ 127	\$ 13,912
Air Transport Security Fees	0	7	1,145	Defense Vendor Payments (EFT)	1,276	6,853	180,057
Cash FTD's Received (Table IV)	12,278	56,854	1,192,710	Education Department programs	467	2,657	111,119
Commodity Credit Corporation programs	29	207	4,476	Energy Department programs	85	621	17,676
Customs and Certain Excise Taxes	63	334	21,579	Federal Employees Insurance Payments	261	1,241	36,264
Deposits by States:				Fed. Highway Administration programs	190	771	20,012
Supplemental Security Income	2	17	2,191	Federal Salaries (EFT)	47	3,658	89,940
Unemployment	62	236	14,145	Food and Nutrition Service (misc)	913	2,446	55,256
Education Department programs	102	713	19,003	GSA programs	58	705	10,512
Energy Department programs	6	77	3,880	Health and Human Services Grants (misc)	308	1,832	50,894
Estate and Gift Taxes	122	543	7,247	Housing and Urban Development programs	149	3,568	42,273
Federal Reserve Earnings	0	1,290	37,674	Interest on Treasury Securities	1	6,065	115,533
Foreign Deposits, Military Sales	21	1,894	13,282	IRS Tax Refunds Business (EFT)	185	1,231	15,491
Housing and Urban Development programs	2	131	2,162	IRS Tax Refunds Individual (EFT)	1,353	11,680	187,197
Individual Income and Employment				Justice Department programs	38	318	8,108
Taxes, Not Withheld	1,658	7,082	115,452	Labor Dept. prgrms (excl. unemployment)	31	314	7,430
Interest recd from cash investments	0	0	0	Medicaid	558	4,885	131,084
Justice Department programs	8	89	4,634	Medicare	1,090	23,693	307,194
Postal Service	436	2,290	47,458	NASA programs	12	271	8,435
Public Debt Cash Issues (Table III-B)	795	241,907	4,481,053	Postal Service Money Orders and Other	237	1,076	21,203
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	830	197,101	3,798,012
Defense Finance & Accounting Service	53	196	4,009	Social Security Benefits (EFT)	46	24,589	376,051
Federal Housing Admin: Note Sales	360	955	11,362	Supple. Nutrition Assist. Program (SNAP)	9	36	2,040
TARP	30	178	28,844	Temporary Assistance for Needy Families (HHS)	39	205	8,957
				Transportation Security Admin. (DHS)	1	4	391
				Unemployment Insurance Benefits	230	1,633	38,630
				Veterans Affairs programs	201	1,435	24,118
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	72	443	14,371
				HHS: Indian Health Service	55	178	3,561
Total Other Deposits	442	3,226	106,019	Unclassified	1,509	8,760	152,049
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,636	33,542	422,637
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,047	317,149	6,078,725	Total Federal Reserve Account	10,268	332,555	6,100,425
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)	\$ 16,047	\$ 317,149	\$ 6,078,725	Total Withdrawals (excluding transfers)	\$ 10,268	\$ 332,555	\$ 6,100,425
				Net Change in Operating Cash Balance	\$ 5,779	\$ -15,406	\$ -21,700

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	\$ 0	\$ 135,000	\$ 2,919,920	Bills	\$ 0	\$ 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	700	1,878	5,907	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	246	5,791
Nonmarketable:				Government Account Series	222,491	1,394,145	29,362,811
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	17	664	Domestic Series	0	0	0
Interest Increment	0	541	3,563	Foreign Series	0	0	0
Government Account Series	226,513	1,377,737	29,405,943	State and Local Series	3	3,462	64,601
Hope Bonds	0	0	0	Other	788	5,255	115,785
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	13	2,963	63,403				
Other	778	5,245	115,703				
<b>Total Issues</b>	<b>\$ 228,008</b>	<b>\$ 1,622,383</b>	<b>\$ 33,897,098</b>	<b>Total Redemptions</b>	<b>\$ 223,321</b>	<b>\$ 1,591,246</b>	<b>\$ 33,160,823</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 4,687</b>	<b>\$ 31,137</b>	<b>\$ 736,274</b>

**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)	\$ 228,008	\$ 1,622,383	\$ 33,897,098
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 (-)	226,513	1,377,737	29,405,943
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	541	3,563
Inflation-Protected Securities Increment	700	1,878	5,487
<b>Total Public Debt Cash Issues</b>	<b>\$ 795</b>	<b>\$ 241,907</b>	<b>\$ 4,481,053</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,321	\$ 1,591,246	\$ 33,160,823
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 (-)	222,491	1,394,145	29,362,811
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 830</b>	<b>\$ 197,101</b>	<b>\$ 3,798,012</b>
Withdrawn from Federal Reserve Acct.			

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,964,701	\$ 11,964,102	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,837,815	4,833,727	4,854,491	4,796,656
<b>Total Public Debt</b>	<b>16,802,516</b>	<b>16,797,829</b>	<b>16,771,379</b>	<b>16,066,241</b>
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,978	31,016	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 16,763,446</b>	<b>\$ 16,758,722</b>	<b>\$ 16,732,270</b>	<b>\$ 16,027,021</b>
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	\$ 11,791	\$ 57,134	\$ 1,058,309
Individual Income Taxes	362	1,407	11,494
Railroad Retirement Taxes	42	106	2,769
Excise Taxes	30	83	37,706
Corporation Income Taxes	60	557	122,113
Federal Unemployment Taxes	11	63	4,038
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	270
<b>Total</b>	<b>\$ 12,298</b>	<b>\$ 59,372</b>	<b>\$ 1,236,699</b>
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 281	\$ 17,186
Through Depositories	12,246	56,573	1,175,523
<b>Total Cash FTD's</b>	<b>\$ 12,278</b>	<b>\$ 56,854</b>	<b>\$ 1,192,710</b>
Inter-agency Transfers	20	2,518	43,989
<b>Total</b>	<b>\$ 12,298</b>	<b>\$ 59,372</b>	<b>\$ 1,236,699</b>

**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)	\$ 70	\$ 793	\$ 18,940
IRS Tax Refunds Business (EFT)	185	1,231	15,491
IRS Tax Refunds Individual (Checks)	401	3,700	38,663
IRS Tax Refunds Individual (EFT)	1,353	11,680	187,197