



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 10, 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	\$ 52,487	\$ 61,556	\$ 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	\$ 52,487	\$ 61,556	\$ 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)	\$ 12	\$ 295	\$ 4,659	Commodity Credit Corporation programs	\$ 8	\$ 143	\$ 13,928
Air Transport Security Fees	0	8	1,146	Defense Vendor Payments (EFT)	946	9,202	182,405
Cash FTD's Received (Table IV)	8,624	67,596	1,203,451	Education Department programs	410	3,517	111,980
Commodity Credit Corporation programs	28	262	4,531	Energy Department programs	89	788	17,843
Customs and Certain Excise Taxes	49	449	21,694	Federal Employees Insurance Payments	473	2,187	37,210
Deposits by States:				Fed. Highway Administration programs	138	980	20,220
Supplemental Security Income	2	22	2,196	Federal Salaries (EFT)	120	3,816	90,097
Unemployment	73	377	14,285	Food and Nutrition Service (misc)	447	3,335	56,145
Education Department programs	85	1,053	19,343	GSA programs	31	793	10,600
Energy Department programs	16	112	3,915	Health and Human Services Grants (misc)	294	2,410	51,473
Estate and Gift Taxes	183	933	7,637	Housing and Urban Development programs	141	3,864	42,568
Federal Reserve Earnings	1,535	2,825	39,209	Interest on Treasury Securities	1	6,067	115,535
Foreign Deposits, Military Sales	2	1,909	13,297	IRS Tax Refunds Business (EFT)	74	1,328	15,588
Housing and Urban Development programs	5	137	2,168	IRS Tax Refunds Individual (EFT)	4,013	16,980	192,497
Individual Income and Employment				Justice Department programs	34	399	8,189
Taxes, Not Withheld	3,504	14,798	123,168	Labor Dept. prgms (excl. unemployment)	37	385	7,501
Interest recd from cash investments	0	0	0	Medicaid	1,037	7,334	133,533
Justice Department programs	7	127	4,672	Medicare	1,428	26,497	309,998
Postal Service	315	3,062	48,229	NASA programs	74	409	8,573
Public Debt Cash Issues (Table III-B)	1,256	244,572	4,483,718	Postal Service Money Orders and Other	127	1,382	21,508
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	815	198,759	3,799,670
Medicare Premiums	51	489	13,256	Social Security Benefits (EFT)	11,945	36,581	388,043
TARP	36	280	28,946	Supple. Nutrition Assist. Program (SNAP)	3	45	2,049
Thrift Savings Plan Transfer	89	811	13,779	Temporary Assistance for Needy Families (HHS)	37	486	9,239
				Transportation Security Admin. (DHS)	1	5	392
				Unemployment Insurance Benefits	341	2,448	39,445
				Veterans Affairs programs	152	1,724	24,407
				Other Withdrawals:			
				Centers for Disease Control	125	222	2,792
				Emergency Prep & Response (DHS)	112	595	14,523
				Foreign Military Sales Program	69	71	377
				HHS: Indian Health Service	50	256	3,639
				National Credit Union Administration	55	101	5,709
Total Other Deposits	176	3,836	106,629	Unclassified	1,315	11,911	155,200
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,727	37,172	426,268
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,874	342,371	6,103,947	Total Federal Reserve Account	24,943	369,036	6,136,906
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,874	\$ 342,371	\$ 6,103,947	Total Withdrawals (excluding transfers)	\$ 24,943	\$ 369,036	\$ 6,136,906
				Net Change in Operating Cash Balance	\$ -9,070	\$ -26,665	\$ -32,959

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	(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	\$ -1	\$ 134,996	\$ 2,919,916	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	235	2,347	6,376	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	335	5,881
Nonmarketable:				Government Account Series	236,808	1,854,908	29,823,574
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	21	668	Domestic Series	0	0	0
Interest Increment	1	543	3,564	Foreign Series	0	0	0
Government Account Series	226,841	1,833,491	29,861,697	State and Local Series	11	3,492	64,631
Hope Bonds	0	0	0	Other	767	6,794	117,324
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	488	4,093	64,532				
Other	766	6,781	117,238				
Total Issues	\$ 228,333	\$ 2,081,272	\$ 34,355,987	Total Redemptions	\$ 237,623	\$ 2,053,667	\$ 33,623,244
				Net Change in Public Debt Outstanding	\$ -9,290	\$ 27,605	\$ 732,743

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)	\$ 228,333	\$ 2,081,272	\$ 34,355,987
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 (-)	226,841	1,833,491	29,861,697
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	543	3,564
Inflation-Protected Securities Increment	235	2,347	5,956
Total Public Debt Cash Issues	\$ 1,256	\$ 244,572	\$ 4,483,718
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 237,623	\$ 2,053,667	\$ 33,623,244
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 (-)	236,808	1,854,908	29,823,574
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 815	\$ 198,759	\$ 3,799,670

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,966,413	\$ 11,965,728	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,832,571	4,842,546	4,854,491	4,796,656
Total Public Debt	16,798,984	16,808,274	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,954	30,966	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	\$ 16,759,940	\$ 16,769,218	\$ 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	\$ 6,972	\$ 65,720	\$ 1,066,895
Individual Income Taxes	1,093	2,789	12,875
Railroad Retirement Taxes	46	153	2,815
Excise Taxes	548	681	38,304
Corporation Income Taxes	272	1,002	122,558
Federal Unemployment Taxes	15	89	4,064
Estate and Gift Taxes & Misc IRS Rcpts.	4	43	291
Total	\$ 8,950	\$ 70,476	\$ 1,247,803
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 371	\$ 17,277
Through Depositories	8,577	67,224	1,186,175
Total Cash FTD's	\$ 8,624	\$ 67,596	\$ 1,203,451
Inter-agency Transfers	325	2,881	44,352
Total	\$ 8,950	\$ 70,476	\$ 1,247,803

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)	\$ 34	\$ 1,298	\$ 19,445
IRS Tax Refunds Business (EFT)	74	1,328	15,588
IRS Tax Refunds Individual (Checks)	395	4,670	39,634
IRS Tax Refunds Individual (EFT)	4,013	16,980	192,497