



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 11, 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	\$ 57,931	\$ 52,487	\$ 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	\$ 57,931	\$ 52,487	\$ 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)	\$ 69	\$ 364	\$ 4,728	Commodity Credit Corporation programs	\$ 15	\$ 158	\$ 13,943
Air Transport Security Fees	0	8	1,146	Defense Vendor Payments (EFT)	1,152	10,353	183,557
Cash FTD's Received (Table IV)	5,263	72,858	1,208,714	Education Department programs	551	4,069	112,531
Commodity Credit Corporation programs	24	286	4,555	Energy Department programs	248	1,036	18,091
Customs and Certain Excise Taxes	62	511	21,757	Federal Employees Insurance Payments	364	2,552	37,574
Deposits by States:				Fed. Highway Administration programs	131	1,110	20,351
Supplemental Security Income	3	26	2,199	Federal Salaries (EFT)	80	3,895	90,177
Unemployment	73	450	14,358	Food and Nutrition Service (misc)	406	3,740	56,551
Education Department programs	83	1,136	19,426	GSA programs	78	871	10,678
Energy Department programs	25	137	3,940	Health and Human Services Grants (misc)	334	2,744	51,807
Estate and Gift Taxes	137	1,070	7,773	Housing and Urban Development programs	164	4,027	42,732
Federal Reserve Earnings	0	2,825	39,209	Interest on Treasury Securities	1	6,068	115,536
Foreign Deposits, Military Sales	55	1,964	13,352	IRS Tax Refunds Business (EFT)	28	1,356	15,616
Housing and Urban Development programs	32	169	2,200	IRS Tax Refunds Individual (EFT)	1,191	18,163	193,679
Individual Income and Employment				Justice Department programs	54	453	8,243
Taxes, Not Withheld	2,182	16,979	125,349	Labor Dept. prgms (excl. unemployment)	50	434	7,551
Interest recd from cash investments	0	0	0	Medicaid	1,561	8,895	135,093
Justice Department programs	46	173	4,718	Medicare	1,364	27,861	311,362
Postal Service	326	3,388	48,555	NASA programs	93	503	8,666
Public Debt Cash Issues (Table III-B)	112,234	356,806	4,595,952	Postal Service Money Orders and Other	144	1,525	21,652
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	106,415	305,174	3,906,085
Deposit Insurance Fund	299	467	4,242	Social Security Benefits (EFT)	43	36,623	388,085
Federal Housing Admin: Note Sales	61	1,191	11,598	Supple. Nutrition Assist. Program (SNAP)	31	76	2,080
Medicare Premiums	60	549	13,316	Temporary Assistance for Needy Families (HHS)	73	559	9,312
TARP	51	331	28,997	Transportation Security Admin. (DHS)	1	6	393
Thrift Savings Plan Transfer	702	1,513	14,481	Unemployment Insurance Benefits	202	2,650	39,647
				Veterans Affairs programs	148	1,872	24,555
				Other Withdrawals:			
				Agriculture	61	386	6,488
				Centers for Disease Control	59	281	2,851
				Emergency Prep & Response (DHS)	76	671	14,599
				State Department	75	328	5,007
				Treasury Dept: Claims Payments	53	117	3,245
Total Other Deposits	1,173	5,009	107,802	Unclassified	1,101	13,021	156,310
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,425	38,606	427,701
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	121,788	464,159	6,225,735	Total Federal Reserve Account	116,344	485,380	6,253,250
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)	\$ 121,788	\$ 464,159	\$ 6,225,735	Total Withdrawals (excluding transfers)	\$ 116,344	\$ 485,380	\$ 6,253,250
				Net Change in Operating Cash Balance	\$ 5,444	\$ -21,221	\$ -27,515

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 105,007	\$ 236,004	\$ 3,055,985
Regular Series	\$ 110,011	\$ 245,007	\$ 3,029,927	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	242	2,588	6,618	United States Savings Securities	35	370	5,915
Federal Financing Bank	0	0	0	Government Account Series	226,790	2,081,698	30,050,363
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	23	670	Foreign Series	0	0	0
Interest Increment	1	544	3,565	State and Local Series	5	3,497	64,637
Government Account Series	229,788	2,063,279	30,091,485	Other	1,368	8,162	118,692
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	893	4,985	65,425				
Other	1,351	8,131	118,589				
Total Issues	\$ 342,287	\$ 2,423,559	\$ 34,698,274	Total Redemptions	\$ 333,204	\$ 2,386,871	\$ 33,956,448
				Net Change in Public Debt Outstanding	\$ 9,083	\$ 36,688	\$ 741,826

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 342,287	\$ 2,423,559	\$ 34,698,274
Premium on New Issues	0	0	4,745
Discount on New Issues:			
Bills (-)	22	83	1,099
Bonds and Notes (-)	0	259	4,720
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,788	2,063,279	30,091,485
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	544	3,565
Inflation-Protected Securities Increment	242	2,588	6,198
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 112,234	\$ 356,806	\$ 4,595,952
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 333,204	\$ 2,386,871	\$ 33,956,448
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 (-)	226,790	2,081,698	30,050,363
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 106,415	\$ 305,174	\$ 3,906,085

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,973,457	\$ 11,966,413	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,834,610	4,832,571	4,854,491	4,796,656
Total Public Debt				
Outstanding	16,808,067	16,798,984	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,963	30,954	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	\$ 16,769,013	\$ 16,759,940	\$ 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).

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,579	\$ 68,299	\$ 1,069,474
Individual Income Taxes	1,682	4,471	14,558
Railroad Retirement Taxes	12	165	2,828
Excise Taxes	195	876	38,500
Corporation Income Taxes	740	1,742	123,298
Federal Unemployment Taxes	13	102	4,077
Estate and Gift Taxes & Misc IRS Rcpts.	67	110	358
Total	\$ 5,289	\$ 75,765	\$ 1,253,092
Cash Federal Tax Deposits:			
Direct	\$ 97	\$ 468	\$ 17,374
Through Depositories	5,166	72,390	1,191,340
Total Cash FTD's	\$ 5,263	\$ 72,858	\$ 1,208,714
Inter-agency Transfers	26	2,907	44,378
Total	\$ 5,289	\$ 75,765	\$ 1,253,092

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 96	\$ 1,394	\$ 19,541
IRS Tax Refunds Business (EFT)	28	1,356	15,616
IRS Tax Refunds Individual (Checks)	449	5,119	40,082
IRS Tax Refunds Individual (EFT)	1,191	18,163	193,679