



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 12, 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	\$ 64,402	\$ 57,931	\$ 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	\$ 64,402	\$ 57,931	\$ 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)	\$ 16	\$ 380	\$ 4,743	Commodity Credit Corporation programs	\$ 20	\$ 177	\$ 13,963
Air Transport Security Fees	0	8	1,146	Defense Vendor Payments (EFT)	1,348	11,701	184,904
Cash FTD's Received (Table IV)	16,323	89,182	1,225,037	Education Department programs	372	4,441	112,903
Commodity Credit Corporation programs	36	322	4,592	Energy Department programs	135	1,171	18,226
Customs and Certain Excise Taxes	107	618	21,864	Federal Employees Insurance Payments	161	2,713	37,736
Deposits by States:				Fed. Highway Administration programs	88	1,198	20,438
Supplemental Security Income	3	28	2,202	Federal Salaries (EFT)	2,936	6,832	93,113
Unemployment	88	538	14,446	Food and Nutrition Service (misc)	449	4,189	57,000
Education Department programs	83	1,219	19,509	GSA programs	35	906	10,714
Energy Department programs	11	148	3,951	Health and Human Services Grants (misc)	443	3,187	52,250
Estate and Gift Taxes	164	1,234	7,937	Housing and Urban Development programs	281	4,308	43,013
Federal Reserve Earnings	0	2,825	39,209	Interest on Treasury Securities	1	6,068	115,536
Foreign Deposits, Military Sales	9	1,972	13,361	IRS Tax Refunds Business (EFT)	8	1,365	15,624
Housing and Urban Development programs	1	170	2,201	IRS Tax Refunds Individual (EFT)	2,035	20,187	195,704
Individual Income and Employment Taxes, Not Withheld	3,245	20,224	128,594	Justice Department programs	77	531	8,321
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	55	489	7,605
Justice Department programs	32	205	4,750	Medicaid	1,527	10,422	136,620
Postal Service	289	3,677	48,845	Medicare	1,213	29,073	312,575
Public Debt Cash Issues (Table III-B)	782	357,588	4,596,734	NASA programs	17	520	8,683
Other Deposits:				Postal Service Money Orders and Other	136	1,662	21,789
Federal Housing Admin: Note Sales	51	1,242	11,649	Public Debt Cash Redemp. (Table III-B)	2,033	307,207	3,908,118
International Monetary Fund	78	172	2,674	Social Security Benefits (EFT)	44	36,667	388,129
TARP	519	850	29,516	Supple. Nutrition Assist. Program (SNAP)	112	187	2,191
Thrift Savings Plan Transfer	69	1,582	14,550	Temporary Assistance for Needy Families (HHS)	140	699	9,452
				Transportation Security Admin. (DHS)	1	7	393
				Unemployment Insurance Benefits	130	2,781	39,777
				Veterans Affairs programs	176	2,048	24,731
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	54	726	14,654
				Federal Transit Admin.	111	512	5,833
				HHS Deposit Fund Transfers to States	1 ⁶⁹	149	1,220
				Interior	57	302	5,107
				State Department	60	388	5,067
				Thrift Savings Plan Transfer	54	921	18,672
				Unclassified	1,057	14,088	157,377
Total Other Deposits	717	5,726	108,519	Total, Other Withdrawals	1,463	40,080	429,175
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	15,435	500,815	6,268,685
Total Federal Reserve Account	21,906	486,065	6,247,641	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)	\$ 21,906	\$ 486,065	\$ 6,247,641
Total Deposits (excluding transfers)	\$ 21,906	\$ 486,065	\$ 6,247,641	Total Withdrawals (excluding transfers)	\$ 15,435	\$ 500,815	\$ 6,268,685
				Net Change in Operating Cash Balance	\$ 6,472	\$ -14,749	\$ -21,043

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	\$ 236,004	\$ 3,055,985
Regular Series	\$ 0	\$ 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	2,831	6,860	United States Savings Securities	33	403	5,949
Federal Financing Bank	0	0	0	Government Account Series	225,329	2,307,027	30,275,693
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	673	Foreign Series	0	0	0
Interest Increment	1	545	3,566	State and Local Series	1,251	4,748	65,888
Government Account Series	226,511	2,289,790	30,317,996	Other	749	8,911	119,441
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	31	5,016	65,456				
Other	748	8,880	119,337				
Total Issues	\$ 227,536	\$ 2,651,095	\$ 34,925,810	Total Redemptions	\$ 227,363	\$ 2,614,234	\$ 34,183,811
				Net Change in Public Debt Outstanding	\$ 173	\$ 36,861	\$ 741,999

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)	\$ 227,536	\$ 2,651,095	\$ 34,925,810
Premium on New Issues	0	0	4,745
Discount on New Issues:			
Bills (-)	0	83	1,099
Bonds and Notes (-)	0	259	4,720
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	226,511	2,289,790	30,317,996
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	545	3,566
Inflation-Protected Securities Increment	242	2,831	6,440
Total Public Debt Cash Issues	\$ 782	\$ 357,588	\$ 4,596,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,363	\$ 2,614,234	\$ 34,183,811
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 (-)	225,329	2,307,027	30,275,693
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 2,033	\$ 307,207	\$ 3,908,118
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	\$ 11,972,610	\$ 11,973,457	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,835,630	4,834,610	4,854,491	4,796,656
Total Public Debt	16,808,240	16,808,067	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,951	30,963	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	\$ 16,769,199	\$ 16,769,013	\$ 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	\$ 6,622	\$ 74,922	\$ 1,076,097
Individual Income Taxes	2,989	7,460	17,546
Railroad Retirement Taxes	13	178	2,840
Excise Taxes	2,250	3,126	40,750
Corporation Income Taxes	5,144	6,886	128,442
Federal Unemployment Taxes	20	122	4,097
Estate and Gift Taxes & Misc IRS Rcpts.	5	115	363
Total	\$ 17,043	\$ 92,808	\$ 1,270,135
Cash Federal Tax Deposits:			
Direct	\$ 802	\$ 1,270	\$ 18,175
Through Depositories	15,521	87,911	1,206,862
Total Cash FTD's	\$ 16,323	\$ 89,182	\$ 1,225,037
Inter-agency Transfers	719	3,627	45,098
Total	\$ 17,043	\$ 92,808	\$ 1,270,135

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)	\$ 55	\$ 1,449	\$ 19,596
IRS Tax Refunds Business (EFT)	8	1,365	15,624
IRS Tax Refunds Individual (Checks)	1,585	6,704	41,667
IRS Tax Refunds Individual (EFT)	2,035	20,187	195,704