



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 15, 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	\$ 90,401	\$ 64,402	\$ 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	\$ 90,401	\$ 64,402	\$ 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)	\$ 52	\$ 432	\$ 4,796	Commodity Credit Corporation programs	\$ 15	\$ 192	\$ 13,978
Air Transport Security Fees	0	8	1,146	Defense Vendor Payments (EFT)	1,425	13,126	186,330
Cash FTD's Received (Table IV)	59,162	148,344	1,284,199	Education Department programs	370	4,811	113,273
Commodity Credit Corporation programs	16	339	4,608	Energy Department programs	263	1,434	18,490
Customs and Certain Excise Taxes	59	678	21,923	Federal Employees Insurance Payments	152	2,865	37,888
Deposits by States:				Fed. Highway Administration programs	105	1,303	20,543
Supplemental Security Income	3	31	2,205	Federal Salaries (EFT)	1,432	8,264	94,546
Unemployment	100	638	14,546	Food and Nutrition Service (misc)	861	5,051	57,861
Education Department programs	175	1,395	19,684	GSA programs	51	958	10,765
Energy Department programs	11	158	3,961	Health and Human Services Grants (misc)	415	3,602	52,665
Estate and Gift Taxes	264	1,498	8,201	Housing and Urban Development programs	197	4,505	43,209
Federal Reserve Earnings	0	2,825	39,209	Interest on Treasury Securities	2,079	8,147	117,616
Foreign Deposits, Military Sales	24	1,997	13,385	IRS Tax Refunds Business (EFT)	86	1,450	15,710
Housing and Urban Development programs	1	171	2,202	IRS Tax Refunds Individual (EFT)	1,275	21,462	196,979
Individual Income and Employment				Justice Department programs	49	580	8,370
Taxes, Not Withheld	4,728	24,952	133,323	Labor Dept. prgms (excl. unemployment)	62	551	7,667
Interest recd from cash investments	0	0	0	Medicaid	356	10,778	136,976
Justice Department programs	11	216	4,761	Medicare	1,155	30,229	313,730
Postal Service	369	4,046	49,214	NASA programs	27	546	8,710
Public Debt Cash Issues (Table III-B)	67,726	425,314	4,664,459	Postal Service Money Orders and Other	259	1,921	22,048
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	90,605	397,812	3,998,723
Defense Finance & Accounting Service	66	337	4,150	Social Security Benefits (EFT)	49	36,716	388,178
Export-Import Bank	77	104	1,241	Supple. Nutrition Assist. Program (SNAP)	13	200	2,204
Federal Employees Insurance Receipt	72	177	2,322	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	66	1,307	11,714	Families (HHS)	35	734	9,487
National Credit Union Administration	180	439	2,506	Transportation Security Admin. (DHS)	1	8	394
TARP	43	893	29,559	Unemployment Insurance Benefits	190	2,970	39,967
				Veterans Affairs programs	209	2,257	24,940
				Other Withdrawals:			
				HHS: Indian Health Service	74	353	3,736
				International Monetary Fund	87	138	2,570
				Military Active Duty Pay (EFT)	2,791	6,689	47,649
				Pmt. to Resolution Funding Corp (Treas)	662	662	1,976
				Thrift Savings Plan Transfer	96	1,017	18,767
				U.S. District Courts (net)	-102	-157	-2,046
Total Other Deposits	502	6,229	109,022	Unclassified	1,861	15,949	159,238
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,469	45,549	434,644
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	133,205	619,270	6,380,846	Total Federal Reserve Account	107,207	608,021	6,375,892
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)	\$ 133,205	\$ 619,270	\$ 6,380,846	Total Withdrawals (excluding transfers)	\$ 107,207	\$ 608,021	\$ 6,375,892
				Net Change in Operating Cash Balance	\$ 25,998	\$ 11,249	\$ 4,955

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
Bills:				Bills	\$ 30,001	\$ 266,004	\$ 3,085,986
Regular Series	\$ 0	\$ 245,007	\$ 3,029,927	Notes	59,326	116,467	720,181
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	53,001	152,002	1,124,998	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	112,994	Nonmarketable:			
Inflation-Protected Securities Increment	722	3,553	7,582	United States Savings Securities	43	447	5,992
Federal Financing Bank	0	0	0	Government Account Series	227,954	2,534,981	30,503,647
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	31	677	Foreign Series	0	0	0
Interest Increment	1	545	3,567	State and Local Series	480	5,228	66,367
Government Account Series	243,800	2,533,590	30,561,796	Other	755	9,666	120,196
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 318,559	\$ 2,932,793	\$ 34,502,370
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -6,933	\$ 29,928	\$ 735,066
State and Local Series	330	5,346	65,786				
Other	768	9,648	120,105				
Total Issues	\$ 311,627	\$ 2,962,722	\$ 35,237,436				

**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)	\$ 311,627	\$ 2,962,722	\$ 35,237,436
Premium on New Issues	710	710	5,454
Discount on New Issues:			
Bills (-)	0	83	1,099
Bonds and Notes (-)	88	347	4,807
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	243,800	2,533,590	30,561,796
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	545	3,567
Inflation-Protected Securities Increment	722	3,553	7,162
Total Public Debt Cash Issues	\$ 67,726	\$ 425,314	\$ 4,664,459
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 318,559	\$ 2,932,793	\$ 34,502,370
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 (-)	227,954	2,534,981	30,503,647
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 90,605	\$ 397,812	\$ 3,998,723
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	\$ 11,949,926	\$ 11,972,610	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,851,382	4,835,630	4,854,491	4,796,656
Total Public Debt	16,801,307	16,808,240	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,914	30,951	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	\$ 16,762,303	\$ 16,769,199	\$ 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	\$ 16,807	\$ 91,729	\$ 1,092,904
Individual Income Taxes	11,042	18,502	28,588
Railroad Retirement Taxes	50	228	2,890
Excise Taxes	89	3,215	40,838
Corporation Income Taxes	32,303	39,188	160,744
Federal Unemployment Taxes	33	154	4,129
Estate and Gift Taxes & Misc IRS Rcpts.	34	149	398
Total	\$ 60,357	\$ 153,165	\$ 1,330,492
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 1,303	\$ 18,208
Through Depositories	59,129	147,041	1,265,991
Total Cash FTD's	\$ 59,162	\$ 148,344	\$ 1,284,199
Inter-agency Transfers	1,195	4,821	46,292
Total	\$ 60,357	\$ 153,165	\$ 1,330,492

**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)	\$ 87	\$ 1,536	\$ 19,683
IRS Tax Refunds Business (EFT)	86	1,450	15,710
IRS Tax Refunds Individual (Checks)	427	7,131	42,094
IRS Tax Refunds Individual (EFT)	1,275	21,462	196,979