



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 16, 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	\$ 115,261	\$ 90,401	\$ 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	\$ 115,261	\$ 90,401	\$ 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)	\$ 31	\$ 463	\$ 4,827	Commodity Credit Corporation programs	\$ 5	\$ 198	\$ 13,983
Air Transport Security Fees	1	9	1,147	Defense Vendor Payments (EFT)	1,257	14,383	187,586
Cash FTD's Received (Table IV)	10,291	158,634	1,294,490	Education Department programs	496	5,307	113,769
Commodity Credit Corporation programs	26	365	4,635	Energy Department programs	80	1,515	18,570
Customs and Certain Excise Taxes	76	754	21,999	Federal Employees Insurance Payments	208	3,073	38,095
Deposits by States:				Fed. Highway Administration programs	105	1,407	20,648
Supplemental Security Income	4	35	2,209	Federal Salaries (EFT)	473	8,738	95,019
Unemployment	149	787	14,695	Food and Nutrition Service (misc)	446	5,497	58,308
Education Department programs	228	1,623	19,913	GSA programs	38	996	10,803
Energy Department programs	37	196	3,999	Health and Human Services Grants (misc)	369	3,972	53,034
Estate and Gift Taxes	663	2,161	8,864	Housing and Urban Development programs	188	4,693	43,398
Federal Reserve Earnings	0	2,825	39,209	Interest on Treasury Securities	1	8,148	117,617
Foreign Deposits, Military Sales	16	2,013	13,401	IRS Tax Refunds Business (EFT)	75	1,526	15,785
Housing and Urban Development programs	4	176	2,207	IRS Tax Refunds Individual (EFT)	1,944	23,406	198,923
Individual Income and Employment				Justice Department programs	46	626	8,416
Taxes, Not Withheld	23,386	48,339	156,709	Labor Dept. prgms (excl. unemployment)	63	614	7,730
Interest recd from cash investments	0	0	0	Medicaid	879	11,657	137,855
Justice Department programs	14	230	4,775	Medicare	1,655	31,884	315,385
Postal Service	408	4,454	49,622	NASA programs	22	569	8,733
Public Debt Cash Issues (Table III-B)	1,299	426,612	4,665,758	Postal Service Money Orders and Other	166	2,087	22,214
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	809	398,621	3,999,532
Federal Housing Admin: Note Sales	51	1,358	11,765	Social Security Benefits (EFT)	52	36,768	388,230
International Monetary Fund	97	269	2,771	Supple. Nutrition Assist. Program (SNAP)	14	214	2,218
TARP	124	1,017	29,683	Temporary Assistance for Needy Families (HHS)	83	817	9,570
				Transportation Security Admin. (DHS)	1	8	395
				Unemployment Insurance Benefits	429	3,399	40,396
				Veterans Affairs programs	149	2,406	25,089
				Other Withdrawals:			
				Agriculture	127	556	6,659
				Emergency Prep & Response (DHS)	52	813	14,742
				Federal Transit Admin.	56	607	5,928
				HHS: Indian Health Service	50	403	3,786
				International Monetary Fund	106	244	2,676
				Thrift Savings Plan Transfer	142	1,159	18,909
Total Other Deposits	272	6,501	109,294	Unclassified	1,460	17,409	160,698
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,993	47,542	436,638
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	36,907	656,177	6,417,753	Total Federal Reserve Account	12,046	620,068	6,387,938
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)	\$ 36,907	\$ 656,177	\$ 6,417,753	Total Withdrawals (excluding transfers)	\$ 12,046	\$ 620,068	\$ 6,387,938
				Net Change in Operating Cash Balance	\$ 24,861	\$ 36,109	\$ 29,815

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 266,004	\$ 3,085,986
Regular Series	\$ 0	\$ 245,007	\$ 3,029,927	Notes	0	116,467	720,181
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	0	152,002	1,124,998	Federal Financing Bank	0	0	0
Bonds	0	13,000	112,994	Nonmarketable:			
Inflation-Protected Securities Increment	238	3,790	7,819	United States Savings Securities	45	492	6,037
Federal Financing Bank	0	0	0	Government Account Series	232,426	2,767,407	30,736,073
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	33	679	Foreign Series	0	0	0
Interest Increment	0	546	3,567	State and Local Series	0	5,228	66,367
Government Account Series	242,457	2,776,047	30,804,252	Other	764	10,430	120,960
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 233,235	\$ 3,166,028	\$ 34,735,605
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 10,758	\$ 40,687	\$ 745,824
State and Local Series	536	5,882	66,322				
Other	760	10,408	120,865				
Total Issues	\$ 243,993	\$ 3,206,715	\$ 35,481,430				

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)	\$ 243,993	\$ 3,206,715	\$ 35,481,430
Premium on New Issues	0	710	5,454
Discount on New Issues:			
Bills (-)	0	83	1,099
Bonds and Notes (-)	0	347	4,807
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	242,457	2,776,047	30,804,252
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	546	3,567
Inflation-Protected Securities Increment	238	3,790	7,399
Total Public Debt Cash Issues	\$ 1,299	\$ 426,612	\$ 4,665,758
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 233,235	\$ 3,166,028	\$ 34,735,605
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 (-)	232,426	2,767,407	30,736,073
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 809	\$ 398,621	\$ 3,999,532

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,950,742	\$ 11,949,926	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,861,324	4,851,382	4,854,491	4,796,656
Total Public Debt	16,812,066	16,801,307	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,901	30,914	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	\$ 16,773,073	\$ 16,762,303	\$ 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	\$ 5,235	\$ 96,964	\$ 1,098,139
Individual Income Taxes	4,034	22,536	32,622
Railroad Retirement Taxes	30	258	2,921
Excise Taxes	25	3,240	40,863
Corporation Income Taxes	1,186	40,375	161,931
Federal Unemployment Taxes	14	168	4,143
Estate and Gift Taxes & Misc IRS Rcpts.	11	160	408
Total	\$ 10,535	\$ 163,700	\$ 1,341,027
Cash Federal Tax Deposits:			
Direct	\$ 83	\$ 1,386	\$ 18,291
Through Depositories	10,208	157,248	1,276,199
Total Cash FTD's	\$ 10,291	\$ 158,634	\$ 1,294,490
Inter-agency Transfers	245	5,066	46,537
Total	\$ 10,535	\$ 163,700	\$ 1,341,027

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)	\$ 354	\$ 1,890	\$ 20,037
IRS Tax Refunds Business (EFT)	75	1,526	15,785
IRS Tax Refunds Individual (Checks)	655	7,786	42,749
IRS Tax Refunds Individual (EFT)	1,944	23,406	198,923