



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 17, 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	\$ 121,204	\$ 115,261	\$ 79,152	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 121,204</b>	<b>\$ 115,261</b>	<b>\$ 79,152</b>	<b>\$ 85,446</b>

<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)	\$ 11	\$ 474	\$ 4,837	Commodity Credit Corporation programs	\$ 5	\$ 203	\$ 13,988
Air Transport Security Fees	5	14	1,152	Defense Vendor Payments (EFT)	844	15,227	188,430
Cash FTD's Received (Table IV)	15,506	174,140	1,309,996	Education Department programs	415	5,722	114,184
Commodity Credit Corporation programs	10	375	4,644	Energy Department programs	87	1,602	18,657
Customs and Certain Excise Taxes	66	820	22,065	Federal Employees Insurance Payments	239	3,311	38,334
Deposits by States:				Fed. Highway Administration programs	93	1,500	20,741
Supplemental Security Income	2	37	2,211	Federal Salaries (EFT)	81	8,819	95,100
Unemployment	171	958	14,866	Food and Nutrition Service (misc)	372	5,869	58,679
Education Department programs	111	1,734	20,024	GSA programs	45	1,041	10,848
Energy Department programs	20	216	4,019	Health and Human Services Grants (misc)	342	4,314	53,376
Estate and Gift Taxes	541	2,706	9,409	Housing and Urban Development programs	254	4,947	43,652
Federal Reserve Earnings	1,299	4,125	40,509	Interest on Treasury Securities	1	8,149	117,617
Foreign Deposits, Military Sales	2	2,015	13,403	IRS Tax Refunds Business (EFT)	38	1,563	15,823
Housing and Urban Development programs	2	177	2,208	IRS Tax Refunds Individual (EFT)	4,809	28,210	203,727
Individual Income and Employment				Justice Department programs	50	676	8,466
Taxes, Not Withheld	11,107	59,442	167,812	Labor Dept. prgrms (excl. unemployment)	44	658	7,774
Interest recd from cash investments	0	0	0	Medicaid	670	12,327	138,525
Justice Department programs	9	239	4,784	Medicare	1,513	33,397	316,898
Postal Service	295	4,750	49,917	NASA programs	49	618	8,782
Public Debt Cash Issues (Table III-B)	1,134	427,747	4,666,892	Postal Service Money Orders and Other	116	2,203	22,330
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	796	399,417	4,000,328
Federal Employees Insurance Receipt	87	295	2,441	Social Security Benefits (EFT)	11,750	48,518	399,980
TARP	16	1,033	29,699	Supple. Nutrition Assist. Program (SNAP)	3	217	2,221
Thrift Savings Plan Transfer	506	2,133	15,101	Temporary Assistance for Needy Families (HHS)	17	834	9,586
				Transportation Security Admin. (DHS)	1	9	395
				Unemployment Insurance Benefits	315	3,714	40,711
				Veterans Affairs programs	121	2,527	25,210
				Other Withdrawals:			
				African Development Fund	84	84	84
				Thrift Savings Plan Transfer	382	1,540	19,291
<b>Total Other Deposits</b>	<b>609</b>	<b>7,110</b>	<b>109,903</b>	Unclassified	1,424	18,837	162,126
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,890</b>	<b>49,436</b>	<b>438,532</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>30,899</b>	<b>687,076</b>	<b>6,448,653</b>	<b>Total Federal Reserve Account</b>	<b>24,957</b>	<b>645,025</b>	<b>6,412,895</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 30,899</b>	<b>\$ 687,076</b>	<b>\$ 6,448,653</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 24,957</b>	<b>\$ 645,025</b>	<b>\$ 6,412,895</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 5,942</b>	<b>\$ 42,052</b>	<b>\$ 35,758</b>

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	(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	\$ 0	\$ 245,007	\$ 3,029,927	Bills	\$ 0	\$ 266,004	\$ 3,085,986
Cash Management Series	0	0	210,005	Notes	0	116,467	720,181
Notes	0	152,002	1,124,998	Bonds	0	0	0
Bonds	0	13,000	112,994	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	235	4,026	8,055	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	529	6,074
Nonmarketable:				Government Account Series	245,249	3,012,656	30,981,322
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	36	682	Domestic Series	0	0	0
Interest Increment	1	546	3,568	Foreign Series	0	0	0
Government Account Series	239,879	3,015,926	31,044,132	State and Local Series	1	5,229	66,368
Hope Bonds	0	0	0	Other	758	11,188	121,718
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 246,045	\$ 3,412,073	\$ 34,981,650
State and Local Series	374	6,256	66,696	Net Change in Public Debt Outstanding	\$ -4,795	\$ 35,891	\$ 741,029
Other	758	11,166	121,623				
Total Issues	\$ 241,250	\$ 3,447,965	\$ 35,722,679				

**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)	\$ 241,250	\$ 3,447,965	\$ 35,722,679
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 (-)	239,879	3,015,926	31,044,132
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	546	3,568
Inflation-Protected Securities Increment	235	4,026	7,635
Total Public Debt Cash Issues	\$ 1,134	\$ 427,747	\$ 4,666,892
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,045	\$ 3,412,073	\$ 34,981,650
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 (-)	245,249	3,012,656	30,981,322
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 796	\$ 399,417	\$ 4,000,328

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,951,383	\$ 11,950,742	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,855,888	4,861,324	4,854,491	4,796,656
Total Public Debt	16,807,270	16,812,066	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,889	30,901	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	\$ 16,768,290	\$ 16,773,073	\$ 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	\$ 10,537	\$ 107,501	\$ 1,108,676
Individual Income Taxes	5,476	28,012	38,098
Railroad Retirement Taxes	9	267	2,930
Excise Taxes	9	3,249	40,872
Corporation Income Taxes	116	40,491	162,047
Federal Unemployment Taxes	20	188	4,163
Estate and Gift Taxes & Misc IRS Rcpts.	1	161	409
Total	\$ 16,169	\$ 179,869	\$ 1,357,196
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 1,439	\$ 18,344
Through Depositories	15,453	172,701	1,291,651
Total Cash FTD's	\$ 15,506	\$ 174,140	\$ 1,309,996
Inter-agency Transfers	663	5,729	47,200
Total	\$ 16,169	\$ 179,869	\$ 1,357,196

**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)	\$ 14	\$ 1,903	\$ 20,051
IRS Tax Refunds Business (EFT)	38	1,563	15,823
IRS Tax Refunds Individual (Checks)	396	8,182	43,145
IRS Tax Refunds Individual (EFT)	4,809	28,210	203,727