



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 19, 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	\$ 111,549	\$ 100,062	\$ 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	\$ 111,549	\$ 100,062	\$ 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)	\$ 28	\$ 517	\$ 4,880	Commodity Credit Corporation programs	\$ 85	\$ 301	\$ 14,086
Air Transport Security Fees	1	14	1,152	Defense Vendor Payments (EFT)	1,664	18,136	191,340
Cash FTD's Received (Table IV)	8,981	190,681	1,326,536	Education Department programs	456	6,712	115,174
Commodity Credit Corporation programs	65	491	4,761	Energy Department programs	134	1,945	19,000
Customs and Certain Excise Taxes	103	1,001	22,246	Federal Employees Insurance Payments	146	3,623	38,645
Deposits by States:				Fed. Highway Administration programs	75	1,768	21,009
Supplemental Security Income	2	43	2,217	Federal Salaries (EFT)	71	9,630	95,912
Unemployment	135	1,251	15,159	Food and Nutrition Service (misc)	314	6,542	59,353
Education Department programs	123	1,941	20,230	GSA programs	77	1,182	10,990
Energy Department programs	12	239	4,042	Health and Human Services Grants (misc)	369	4,997	54,059
Estate and Gift Taxes	681	4,154	10,858	Housing and Urban Development programs	273	5,393	44,098
Federal Reserve Earnings	0	4,125	40,509	Interest on Treasury Securities	0	8,150	117,618
Foreign Deposits, Military Sales	6	2,035	13,423	IRS Tax Refunds Business (EFT)	898	2,461	16,721
Housing and Urban Development programs	6	184	2,215	IRS Tax Refunds Individual (EFT)	2,216	31,755	207,272
Individual Income and Employment Taxes, Not Withheld	12,945	87,930	196,300	Justice Department programs	82	808	8,598
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	28	755	7,871
Justice Department programs	13	258	4,803	Medicaid	1,197	15,728	141,926
Postal Service	286	5,339	50,507	Medicare	1,570	36,417	319,918
Public Debt Cash Issues (Table III-B)	782	540,344	4,779,489	NASA programs	34	695	8,858
Other Deposits:				Postal Service Money Orders and Other	126	2,443	22,570
Medicare Premiums	106	852	13,619	Public Debt Cash Redemp. (Table III-B)	858	546,805	4,147,716
TARP	14	1,047	29,713	Social Security Benefits (EFT)	40	48,608	400,070
				Supple. Nutrition Assist. Program (SNAP)	6	231	2,235
				Temporary Assistance for Needy Families (HHS)	18	876	9,629
				Transportation Security Admin. (DHS)	1	10	397
				Unemployment Insurance Benefits	112	4,038	41,035
				Veterans Affairs programs	133	2,803	25,486
				Other Withdrawals:			
				Agency for Internat'l Development	154	624	6,758
				Federal Crop Ins. Corp.	298	708	16,069
				Federal Transit Admin.	86	771	6,092
				HHS Deposit Fund Transfers to States	62	212	1,282
				Treasury Department programs	80	80	3,458
Total Other Deposits	120	7,388	110,181	Unclassified	1,139	21,050	164,338
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,819	52,726	441,821
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,289	847,933	6,609,509	Total Federal Reserve Account	12,802	815,536	6,583,406
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 24,289	\$ 847,933	\$ 6,609,509	Total Withdrawals (excluding transfers)	\$ 12,802	\$ 815,536	\$ 6,583,406
				Net Change in Operating Cash Balance	\$ 11,487	\$ 32,397	\$ 26,103

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	\$ 411,004	\$ 3,230,986
Regular Series	\$ 0	\$ 355,004	\$ 3,139,924	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	236	4,499	8,529	United States Savings Securities	32	594	6,140
Federal Financing Bank	0	0	0	Government Account Series	232,109	3,481,706	31,450,372
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	41	687	Foreign Series	0	0	0
Interest Increment	1	548	3,570	State and Local Series	52	5,448	66,587
Government Account Series	234,446	3,493,968	31,522,174	Other	774	13,292	123,822
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 232,967	\$ 4,028,511	\$ 35,598,088
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 2,498	\$ 10,589	\$ 715,726
State and Local Series	9	6,757	67,197				
Other	770	13,280	123,737				
Total Issues	\$ 235,465	\$ 4,039,100	\$ 36,313,814				

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)	\$ 235,465	\$ 4,039,100	\$ 36,313,814
Premium on New Issues	0	710	5,454
Discount on New Issues:			
Bills (-)	0	103	1,119
Bonds and Notes (-)	0	347	4,807
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,446	3,493,968	31,522,174
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	548	3,570
Inflation-Protected Securities Increment	236	4,499	8,109
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 782	\$ 540,344	\$ 4,779,489
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,967	\$ 4,028,511	\$ 35,598,088
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 (-)	232,109	3,481,706	31,450,372
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 858	\$ 546,805	\$ 4,147,716

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,917,014	\$ 11,916,935	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,864,953	4,862,534	4,854,491	4,796,656
Total Public Debt				
Outstanding	16,781,968	16,779,470	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,885	30,897	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	\$ 16,742,992	\$ 16,740,482	\$ 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	\$ 7,219	\$ 118,366	\$ 1,119,541
Individual Income Taxes	1,634	33,712	43,798
Railroad Retirement Taxes	13	280	2,943
Excise Taxes	35	3,294	40,917
Corporation Income Taxes	57	40,587	162,144
Federal Unemployment Taxes	28	234	4,209
Estate and Gift Taxes & Misc IRS Rcpts.	2	164	412
Total	\$ 8,987	\$ 196,637	\$ 1,373,964
Cash Federal Tax Deposits:			
Direct	\$ 126	\$ 1,603	\$ 18,509
Through Depositories	8,855	189,077	1,308,028
Total Cash FTD's	\$ 8,981	\$ 190,681	\$ 1,326,536
Inter-agency Transfers	6	5,956	47,427
Total	\$ 8,987	\$ 196,637	\$ 1,373,964

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)	\$ 54	\$ 1,991	\$ 20,138
IRS Tax Refunds Business (EFT)	898	2,461	16,721
IRS Tax Refunds Individual (Checks)	1,933	10,700	45,663
IRS Tax Refunds Individual (EFT)	2,216	31,755	207,272