



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 24, 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	\$ 167,621	\$ 169,902	\$ 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	\$ 167,621	\$ 169,902	\$ 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)	\$ 27	\$ 601	\$ 4,965	Commodity Credit Corporation programs	\$ 11	\$ 339	\$ 14,124
Air Transport Security Fees	3	19	1,157	Defense Vendor Payments (EFT)	1,530	22,942	196,146
Cash FTD's Received (Table IV)	6,314	210,720	1,346,576	Education Department programs	458	8,137	116,599
Commodity Credit Corporation programs	25	558	4,827	Energy Department programs	88	2,216	19,272
Customs and Certain Excise Taxes	63	2,665	23,910	Federal Employees Insurance Payments	557	4,629	39,651
Deposits by States:				Fed. Highway Administration programs	179	2,128	21,368
Supplemental Security Income	4	53	2,227	Federal Salaries (EFT)	53	9,769	96,051
Unemployment	422	2,026	15,934	Food and Nutrition Service (misc)	237	7,735	60,546
Education Department programs	73	2,401	20,691	GSA programs	41	1,306	11,114
Energy Department programs	54	418	4,221	Health and Human Services Grants (misc)	276	5,855	54,918
Estate and Gift Taxes	318	5,569	12,273	Housing and Urban Development programs	226	6,131	44,836
Federal Reserve Earnings	1,690	5,815	42,199	Interest on Treasury Securities	1	8,152	117,620
Foreign Deposits, Military Sales	4	2,061	13,449	IRS Tax Refunds Business (EFT)	11	2,488	16,748
Housing and Urban Development programs	3	473	2,504	IRS Tax Refunds Individual (EFT)	5,903	42,827	218,343
Individual Income and Employment Taxes, Not Withheld	14,921	162,623	270,993	Justice Department programs	55	987	8,777
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	41	876	7,992
Justice Department programs	10	281	4,827	Medicaid	629	17,783	143,982
Postal Service	270	6,304	51,471	Medicare	2,465	42,221	325,722
Public Debt Cash Issues (Table III-B)	1,182	545,021	4,784,167	NASA programs	112	955	9,119
Other Deposits:				Postal Service Money Orders and Other	88	2,819	22,945
Medicare Premiums	153	1,641	14,408	Public Debt Cash Redemp. (Table III-B)	796	549,355	4,150,266
TARP	11	1,180	29,846	Social Security Benefits (EFT)	11,997	60,699	412,161
Thrift Savings Plan Transfer	104	2,423	15,391	Supple. Nutrition Assist. Program (SNAP)	4	245	2,249
				Temporary Assistance for Needy Families (HHS)	28	995	9,748
				Transportation Security Admin. (DHS)	1	43	430
				Unemployment Insurance Benefits	296	5,010	42,007
				Veterans Affairs programs	137	3,254	25,938
				Other Withdrawals:			
				Export-Import Bank	52	249	3,522
				Federal Crop Ins. Corp.	64	954	16,315
				Federal Transit Admin.	94	904	6,226
Total Other Deposits	267	8,584	111,377	Unclassified	1,504	25,531	168,820
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,714	57,825	446,921
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	25,650	956,190	6,717,767	Total Federal Reserve Account	27,930	867,721	6,635,591
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)	\$ 25,650	\$ 956,190	\$ 6,717,767	Total Withdrawals (excluding transfers)	\$ 27,930	\$ 867,721	\$ 6,635,591
				Net Change in Operating Cash Balance	\$ -2,281	\$ 88,469	\$ 82,175

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	\$ 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	238	5,682	9,712	United States Savings Securities	32	705	6,250
Federal Financing Bank	0	0	0	Government Account Series	246,570	4,191,492	32,160,157
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	52	698	Foreign Series	0	0	0
Interest Increment	0	550	3,571	State and Local Series	0	5,589	66,728
Government Account Series	241,342	4,212,824	32,241,029	Other	763	15,590	126,120
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 247,365	\$ 4,740,846	\$ 36,310,423
Foreign Series	0	0	0				
State and Local Series	416	9,130	69,569	Net Change in Public Debt Outstanding	\$ -4,603	\$ 22,971	\$ 728,108
Other	763	15,574	126,031				
Total Issues	\$ 242,763	\$ 4,763,817	\$ 37,038,532				

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)	\$ 242,763	\$ 4,763,817	\$ 37,038,532
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 (-)	241,342	4,212,824	32,241,029
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	550	3,571
Inflation-Protected Securities Increment	238	5,682	9,292
Total Public Debt Cash Issues	\$ 1,182	\$ 545,021	\$ 4,784,167
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,365	\$ 4,740,846	\$ 36,310,423
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 (-)	246,570	4,191,492	32,160,157
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 796	\$ 549,355	\$ 4,150,266
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	\$ 11,920,312	\$ 11,919,664	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,874,038	4,879,289	4,854,491	4,796,656
Total Public Debt	16,794,350	16,798,953	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,824	30,836	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	\$ 16,755,435	\$ 16,760,025	\$ 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	\$ 6,196	\$ 138,154	\$ 1,139,329
Individual Income Taxes	54	33,802	43,888
Railroad Retirement Taxes	3	326	2,988
Excise Taxes	71	3,409	41,033
Corporation Income Taxes	24	40,798	162,354
Federal Unemployment Taxes	29	316	4,291
Estate and Gift Taxes & Misc IRS Rcpts.	1	171	420
Total	\$ 6,380	\$ 216,976	\$ 1,394,303
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 1,920	\$ 18,825
Through Depositories	6,255	208,800	1,327,751
Total Cash FTD's	\$ 6,314	\$ 210,720	\$ 1,346,576
Inter-agency Transfers	65	6,256	47,727
Total	\$ 6,380	\$ 216,976	\$ 1,394,303

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)	\$ 41	\$ 2,553	\$ 20,700
IRS Tax Refunds Business (EFT)	11	2,488	16,748
IRS Tax Refunds Individual (Checks)	637	12,606	47,569
IRS Tax Refunds Individual (EFT)	5,903	42,827	218,343