



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 26, 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	\$ 138,429	\$ 133,892	\$ 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	\$ 138,429	\$ 133,892	\$ 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)	\$ 21	\$ 647	\$ 5,011	Commodity Credit Corporation programs	\$ 20	\$ 372	\$ 14,157
Air Transport Security Fees	12	32	1,170	Defense Vendor Payments (EFT)	1,913	26,282	199,486
Cash FTD's Received (Table IV)	6,914	220,076	1,355,932	Education Department programs	442	9,235	117,697
Commodity Credit Corporation programs	48	634	4,903	Energy Department programs	174	2,549	19,604
Customs and Certain Excise Taxes	100	2,828	24,073	Federal Employees Insurance Payments	204	5,565	40,587
Deposits by States:				Fed. Highway Administration programs	93	2,359	21,599
Supplemental Security Income	2	59	2,233	Federal Salaries (EFT)	2,895	12,779	99,061
Unemployment	523	2,914	16,822	Food and Nutrition Service (misc)	242	8,176	60,986
Education Department programs	138	2,633	20,923	GSA programs	49	1,425	11,233
Energy Department programs	21	513	4,316	Health and Human Services Grants (misc)	512	6,699	55,761
Estate and Gift Taxes	36	5,842	12,545	Housing and Urban Development programs	196	6,526	45,231
Federal Reserve Earnings	0	5,815	42,199	Interest on Treasury Securities	1	8,153	117,621
Foreign Deposits, Military Sales	14	2,117	13,505	IRS Tax Refunds Business (EFT)	12	2,559	16,819
Housing and Urban Development programs	50	529	2,560	IRS Tax Refunds Individual (EFT)	752	44,858	220,375
Individual Income and Employment				Justice Department programs	58	1,105	8,895
Taxes, Not Withheld	8,567	182,882	291,252	Labor Dept. prgrms (excl. unemployment)	83	1,081	8,197
Interest recd from cash investments	0	0	0	Medicaid	650	20,899	147,098
Justice Department programs	7	316	4,862	Medicare	1,432	45,344	328,845
Postal Service	283	6,862	52,029	NASA programs	92	1,153	9,317
Public Debt Cash Issues (Table III-B)	771	648,725	4,887,871	Postal Service Money Orders and Other	125	3,066	23,193
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	801	691,471	4,292,382
Federal Housing Admin: Note Sales	52	1,749	12,156	Social Security Benefits (EFT)	46	60,805	412,267
Railroad Unemployment Ins.	1	4	105	Supple. Nutrition Assist. Program (SNAP)	25	279	2,283
TARP	15	1,239	29,905	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	72	2,590	15,558	Families (HHS)	42	1,079	9,831
				Transportation Security Admin. (DHS)	1	45	431
				Unemployment Insurance Benefits	104	5,328	42,325
				Veterans Affairs programs	177	3,560	26,243
				Other Withdrawals:			
				Federal Crop Ins. Corp.	62	1,061	16,422
				HHS Deposit Fund Transfers to States	1 <sup>1</sup>	284	1,354
				Interior	66	622	5,428
				Small Business Administration	64	257	1,889
				TARP	207	252	2,021
				Thrift Savings Plan Transfer	60	1,781	19,531
				Unclassified	1,441	27,673	170,962
Total Other Deposits	140	9,565	112,358	Total, Other Withdrawals	1,973	60,958	450,054
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	13,109	1,033,710	6,801,580
Total Federal Reserve Account	17,646	1,092,988	6,854,564	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 17,646	\$ 1,092,988	\$ 6,854,564
Total Deposits (excluding transfers)	\$ 17,646	\$ 1,092,988	\$ 6,854,564	Total Withdrawals (excluding transfers)	\$ 13,109	\$ 1,033,710	\$ 6,801,580
				Net Change in Operating Cash Balance	\$ 4,537	\$ 59,277	\$ 52,983

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.

<sup>1</sup>/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	\$ 551,001	\$ 3,370,982
Regular Series	\$ 0	\$ 454,998	\$ 3,239,918	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	237	6,156	10,185	United States Savings Securities	32	768	6,313
Federal Financing Bank	0	0	0	Government Account Series	238,826	4,671,927	32,640,592
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	58	704	Foreign Series	0	0	0
Interest Increment	0	551	3,573	State and Local Series	0	5,611	66,750
Government Account Series	237,156	4,693,473	32,721,678	Other	769	17,625	128,155
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 239,626	\$ 5,363,398	\$ 36,932,975
Foreign Series	0	0	0				
State and Local Series	0	10,813	71,253	Net Change in Public Debt Outstanding	\$ -1,463	\$ -14,735	\$ 690,403
Other	768	17,612	128,069				
Total Issues	\$ 238,164	\$ 5,348,663	\$ 37,623,378				

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)	\$ 238,164	\$ 5,348,663	\$ 37,623,378
Premium on New Issues	0	710	5,454
Discount on New Issues:			
Bills (-)	0	120	1,137
Bonds and Notes (-)	0	347	4,807
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	237,156	4,693,473	32,721,678
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	551	3,573
Inflation-Protected Securities Increment	237	6,156	9,765
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 771	\$ 648,725	\$ 4,887,871
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,626	\$ 5,363,398	\$ 36,932,975
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 (-)	238,826	4,671,927	32,640,592
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 801	\$ 691,471	\$ 4,292,382

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,882,358	\$ 11,882,018	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,874,286	4,876,089	4,854,491	4,796,656
Total Public Debt				
Outstanding	16,756,644	16,758,107	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,818	30,830	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	\$ 16,717,736	\$ 16,719,187	\$ 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	\$ 6,998	\$ 146,901	\$ 1,148,076
Individual Income Taxes	18	33,871	43,958
Railroad Retirement Taxes	23	388	3,051
Excise Taxes	427	4,363	41,986
Corporation Income Taxes	61	40,889	162,445
Federal Unemployment Taxes	95	462	4,437
Estate and Gift Taxes & Misc IRS Rcpts.	1	173	421
Total	\$ 7,623	\$ 227,048	\$ 1,404,374
Cash Federal Tax Deposits:			
Direct	\$ 134	\$ 1,978	\$ 18,883
Through Depositories	6,779	218,098	1,337,048
Total Cash FTD's	\$ 6,914	\$ 220,076	\$ 1,355,932
Inter-agency Transfers	709	6,972	48,443
Total	\$ 7,623	\$ 227,048	\$ 1,404,374

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)	\$ 281	\$ 2,973	\$ 21,120
IRS Tax Refunds Business (EFT)	12	2,559	16,819
IRS Tax Refunds Individual (Checks)	2,404	15,820	50,783
IRS Tax Refunds Individual (EFT)	752	44,858	220,375