



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 29, 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	\$ 151,714	\$ 138,429	\$ 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	\$ 151,714	\$ 138,429	\$ 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)	\$ 26	\$ 673	\$ 5,037	Commodity Credit Corporation programs	\$ 40	\$ 412	\$ 14,197
Air Transport Security Fees	6	38	1,176	Defense Vendor Payments (EFT)	957	27,239	200,443
Cash FTD's Received (Table IV)	14,633	234,709	1,370,565	Education Department programs	625	9,860	118,322
Commodity Credit Corporation programs	30	664	4,933	Energy Department programs	106	2,654	19,710
Customs and Certain Excise Taxes	162	2,990	24,235	Federal Employees Insurance Payments	85	5,650	40,673
Deposits by States:				Fed. Highway Administration programs	224	2,583	21,824
Supplemental Security Income	3	62	2,236	Federal Salaries (EFT)	1,352	14,131	100,413
Unemployment	992	3,905	17,814	Food and Nutrition Service (misc)	367	8,543	61,354
Education Department programs	109	2,743	21,033	GSA programs	63	1,489	11,296
Energy Department programs	33	546	4,349	Health and Human Services Grants (misc)	450	7,149	56,212
Estate and Gift Taxes	48	5,890	12,594	Housing and Urban Development programs	210	6,736	45,440
Federal Reserve Earnings	0	5,815	42,199	Interest on Treasury Securities	1	8,154	117,622
Foreign Deposits, Military Sales	10	2,127	13,515	IRS Tax Refunds Business (EFT)	30	2,589	16,849
Housing and Urban Development programs	9	537	2,569	IRS Tax Refunds Individual (EFT)	696	45,555	221,071
Individual Income and Employment Taxes, Not Withheld	6,829	189,711	298,081	Justice Department programs	91	1,197	8,987
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	48	1,129	8,245
Justice Department programs	9	326	4,871	Medicaid	477	21,376	147,575
Postal Service	331	7,193	52,360	Medicare	1,394	46,738	330,240
Public Debt Cash Issues (Table III-B)	840	649,566	4,888,712	NASA programs	0	1,153	9,317
Other Deposits:				Postal Service Money Orders and Other	236	3,303	23,429
Federal Housing Admin: Note Sales	75	1,825	12,232	Public Debt Cash Redemp. (Table III-B)	823	692,294	4,293,205
Pension Benefit Guaranty Corp.	193	263	3,244	Social Security Benefits (EFT)	2	60,807	412,269
Railroad Unemployment Ins.	2	6	107	Supple. Nutrition Assist. Program (SNAP)	11	290	2,294
TARP	102	1,340	30,006	Temporary Assistance for Needy Families (HHS)	134	1,213	9,965
Thrift Savings Plan Transfer	82	2,672	15,640	Transportation Security Admin. (DHS)	1	45	432
				Unemployment Insurance Benefits	197	5,525	42,522
				Veterans Affairs programs	193	3,753	26,436
				Other Withdrawals:			
				Deposit Insurance Fund	89	226	3,161
				Emergency Prep & Response (DHS)	86	1,342	15,270
				Export-Import Bank	279	559	3,833
				Minerals Management Service	139	142	1,201
Total Other Deposits	453	10,018	112,811	Unclassified	1,830	29,503	172,792
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,424	63,382	452,477
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,524	1,117,512	6,879,088	Total Federal Reserve Account	11,239	1,044,949	6,812,819
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)	\$ 24,524	\$ 1,117,512	\$ 6,879,088	Total Withdrawals (excluding transfers)	\$ 11,239	\$ 1,044,949	\$ 6,812,819
				Net Change in Operating Cash Balance	\$ 13,285	\$ 72,562	\$ 66,268

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	(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	\$ 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	709	6,865	10,894	United States Savings Securities	32	800	6,346
Federal Financing Bank	0	0	0	Government Account Series	238,087	4,910,014	32,878,680
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	64	710	Foreign Series	0	0	0
Interest Increment	1	552	3,573	State and Local Series	23	5,634	66,773
Government Account Series	238,884	4,932,357	32,960,562	Other	768	18,392	128,923
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 238,910	\$ 5,602,308	\$ 37,171,885
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 1,524	\$ -13,211	\$ 691,927
State and Local Series	68	10,882	71,321				
Other	766	18,378	128,836				
Total Issues	\$ 240,434	\$ 5,589,097	\$ 37,863,812				

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)	\$ 240,434	\$ 5,589,097	\$ 37,863,812
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 (-)	238,884	4,932,357	32,960,562
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	552	3,573
Inflation-Protected Securities Increment	709	6,865	10,474
Total Public Debt Cash Issues	\$ 840	\$ 649,566	\$ 4,888,712
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 238,910	\$ 5,602,308	\$ 37,171,885
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 (-)	238,087	4,910,014	32,878,680
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 238,910	\$ 5,602,308	\$ 37,171,885
Withdrawn from Federal Reserve Acct.	\$ 823	\$ 692,294	\$ 4,293,205

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,883,187	\$ 11,882,358	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,874,981	4,874,286	4,854,491	4,796,656
Total Public Debt	16,758,168	16,756,644	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,785	30,818	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	\$ 16,719,292	\$ 16,717,736	\$ 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	\$ 12,714	\$ 159,615	\$ 1,160,790
Individual Income Taxes	77	33,948	44,034
Railroad Retirement Taxes	42	430	3,093
Excise Taxes	2,163	6,525	44,149
Corporation Income Taxes	50	40,939	162,495
Federal Unemployment Taxes	141	603	4,578
Estate and Gift Taxes & Misc IRS Rcpts.	2	175	423
Total	\$ 15,188	\$ 242,236	\$ 1,419,563
Cash Federal Tax Deposits:			
Direct	\$ 920	\$ 2,898	\$ 19,803
Through Depositories	13,713	231,811	1,350,761
Total Cash FTD's	\$ 14,633	\$ 234,709	\$ 1,370,565
Inter-agency Transfers	555	7,527	48,998
Total	\$ 15,188	\$ 242,236	\$ 1,419,563

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)	\$ 33	\$ 3,006	\$ 21,153
IRS Tax Refunds Business (EFT)	30	2,589	16,849
IRS Tax Refunds Individual (Checks)	523	16,343	51,307
IRS Tax Refunds Individual (EFT)	696	45,555	221,071