



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 30, 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	\$ 213,863	\$ 151,714	\$ 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	\$ 213,863	\$ 151,714	\$ 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)	\$ 155	\$ 828	\$ 5,192	Commodity Credit Corporation programs	\$ 6	\$ 418	\$ 14,203
Air Transport Security Fees	170	208	1,346	Defense Vendor Payments (EFT)	1,360	28,599	201,803
Cash FTD's Received (Table IV)	6,641	241,350	1,377,206	Education Department programs	423	10,283	118,745
Commodity Credit Corporation programs	24	687	4,957	Energy Department programs	221	2,875	19,930
Customs and Certain Excise Taxes	265	3,255	24,500	Federal Employees Insurance Payments	256	5,906	40,929
Deposits by States:				Fed. Highway Administration programs	48	2,631	21,872
Supplemental Security Income	298	360	2,534	Federal Salaries (EFT)	376	14,507	100,789
Unemployment	3,123	7,028	20,937	Food and Nutrition Service (misc)	279	8,822	61,633
Education Department programs	390	3,132	21,422	GSA programs	92	1,581	11,388
Energy Department programs	167	712	4,515	Health and Human Services Grants (misc)	623	7,771	56,834
Estate and Gift Taxes	60	5,950	12,654	Housing and Urban Development programs	228	6,963	45,668
Federal Reserve Earnings	0	5,815	42,199	Interest on Treasury Securities	6,033	14,186	123,655
Foreign Deposits, Military Sales	3	2,130	13,518	IRS Tax Refunds Business (EFT)	94	2,683	16,943
Housing and Urban Development programs	2	539	2,570	IRS Tax Refunds Individual (EFT)	841	46,384	221,901
Individual Income and Employment Taxes, Not Withheld	6,183	195,894	304,264	Justice Department programs	39	1,236	9,026
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	49	1,179	8,295
Justice Department programs	139	464	5,010	Medicaid	1,103	22,479	148,678
Postal Service	396	7,588	52,756	Medicare	1,747	48,485	331,986
Public Debt Cash Issues (Table III-B)	119,466	769,032	5,008,178	NASA programs	0	1,153	9,317
Other Deposits:				Postal Service Money Orders and Other	351	3,653	23,780
Animal Plant Health Inspection svcs	63	99	310	Public Debt Cash Redemp. (Table III-B)	58,824	751,118	4,352,029
Fed. Crop Ins. Corp. Fund Premiums	82	105	2,307	Social Security Benefits (EFT)	1	60,807	412,270
Federal Housing Admin: Note Sales	73	1,898	12,305	Supple. Nutrition Assist. Program (SNAP)	18	308	2,312
Interior	51	215	1,971	Temporary Assistance for Needy Families (HHS)	49	1,262	10,015
International Monetary Fund	104	373	2,875	Transportation Security Admin. (DHS)	0	45	432
Medicare Premiums	119	1,914	14,681	Unemployment Insurance Benefits	596	6,121	43,118
Minerals Management Svc/Collections	837	1,433	7,089	Veterans Affairs programs	171	3,924	26,607
Railroad Unemployment Ins.	4	10	111	Other Withdrawals:			
				Agency for Internat'l Development	258	1,171	7,306
				Agriculture	113	916	7,018
				Export-Import Bank	83	642	3,915
				Federal Financing Bank	69	549	4,656
				Federal Railroad Admin.	117	211	1,504
				Federal Transit Admin.	99	1,077	6,398
				Pension Benefit Guaranty Corp.	449	483	3,372
				TARP	39	291	2,060
				Thrift Savings Plan Transfer	61	1,872	19,623
				Unclassified	1,552	31,066	174,355
				Total, Other Withdrawals	2,839	66,233	455,328
Total Other Deposits	1,333	11,351	114,145	Transfers to Depositories	0	0	0
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total Federal Reserve Account	76,665	1,121,614	6,889,484
Total Federal Reserve Account	138,813	1,256,325	7,017,901	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0				
Total Deposits (excluding transfers)	\$ 138,813	\$ 1,256,325	\$ 7,017,901	Total Withdrawals (excluding transfers)	\$ 76,665	\$ 1,121,614	\$ 6,889,484
				Net Change in Operating Cash Balance	\$ 62,149	\$ 134,711	\$ 128,417

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	\$ 551,001	\$ 3,370,982
Regular Series	\$ 0	\$ 454,998	\$ 3,239,918	Notes	57,951	174,418	778,132
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	116,999	269,001	1,241,997	Federal Financing Bank	0	0	0
Bonds	0	13,000	112,994	Nonmarketable:			
Inflation-Protected Securities Increment	310	7,176	11,205	United States Savings Securities	44	845	6,390
Federal Financing Bank	0	0	0	Government Account Series	239,076	5,149,090	33,117,756
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	68	714	Foreign Series	0	0	0
Interest Increment	1	553	3,574	State and Local Series	0	5,634	66,773
Government Account Series	249,928	5,182,284	33,210,490	Other	828	19,220	129,750
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 297,900	\$ 5,900,208	\$ 37,469,785
Foreign Series	0	0	0				
State and Local Series	512	11,394	71,833	Net Change in Public Debt Outstanding	\$ 70,677	\$ 57,466	\$ 762,604
Other	823	19,202	129,659				
Total Issues	\$ 368,577	\$ 5,957,674	\$ 38,232,389				

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)	\$ 368,577	\$ 5,957,674	\$ 38,232,389
Premium on New Issues	1,329	2,038	6,783
Discount on New Issues:			
Bills (-)	0	120	1,137
Bonds and Notes (-)	280	626	5,087
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	249,928	5,182,284	33,210,490
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	553	3,574
Inflation-Protected Securities Increment	232	7,097	10,706
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 119,466	\$ 769,032	\$ 5,008,178
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 297,900	\$ 5,900,208	\$ 37,469,785
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 (-)	239,076	5,149,090	33,117,756
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 58,824	\$ 751,118	\$ 4,352,029

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,943,148	\$ 11,883,187	\$ 11,916,888	\$ 11,269,586
Intragovernmental Holdings	4,885,697	4,874,981	4,854,491	4,796,656
Total Public Debt				
Outstanding	16,828,845	16,758,168	16,771,379	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,975	30,785	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	\$ 16,790,780	\$ 16,719,292	\$ 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	\$ 3,942	\$ 163,557	\$ 1,164,732
Individual Income Taxes	49	33,997	44,083
Railroad Retirement Taxes	18	448	3,110
Excise Taxes	211	6,736	44,359
Corporation Income Taxes	67	41,007	162,563
Federal Unemployment Taxes	2,406	3,009	6,984
Estate and Gift Taxes & Misc IRS Rcpts.	1	176	425
Total	\$ 6,694	\$ 248,930	\$ 1,426,257
Cash Federal Tax Deposits:			
Direct	\$ 176	\$ 3,074	\$ 19,979
Through Depositories	6,465	238,276	1,357,226
Total Cash FTD's	\$ 6,641	\$ 241,350	\$ 1,377,206
Inter-agency Transfers	53	7,580	49,051
Total	\$ 6,694	\$ 248,930	\$ 1,426,257

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)	\$ 811	\$ 3,816	\$ 21,964
IRS Tax Refunds Business (EFT)	94	2,683	16,943
IRS Tax Refunds Individual (Checks)	398	1/16,742	1/51,705
IRS Tax Refunds Individual (EFT)	841	1/46,384	1/221,901

1/Does not include \$945 million offset by FMS for the month of April 2013, and \$4,861 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.