



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 1, 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	\$ 184,624	\$ 213,863	\$ 213,863	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 184,624	\$ 213,863	\$ 213,863	\$ 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)	\$ 50	\$ 50	\$ 5,241	Commodity Credit Corporation programs	\$ 9	\$ 9	\$ 14,212
Air Transport Security Fees	10	10	1,356	Defense Vendor Payments (EFT)	592	592	202,395
Cash FTD's Received (Table IV)	18,444	18,444	1,395,649	Education Department programs	556	556	119,301
Commodity Credit Corporation programs	39	39	4,995	Energy Department programs	178	178	20,108
Customs and Certain Excise Taxes	73	73	24,573	Federal Employees Insurance Payments	260	260	41,189
Deposits by States:				Fed. Highway Administration programs	78	78	21,950
Supplemental Security Income	2	2	2,536	Federal Salaries (EFT)	454	454	101,243
Unemployment	3,368	3,368	24,305	Food and Nutrition Service (misc)	179	179	61,812
Education Department programs	128	128	21,551	GSA programs	474	474	11,862
Energy Department programs	12	12	4,527	Health and Human Services Grants (misc)	419	419	57,253
Estate and Gift Taxes	221	221	12,875	Housing and Urban Development programs	2,570	2,570	48,238
Federal Reserve Earnings	1,655	1,655	43,853	Interest on Treasury Securities	113	113	123,768
Foreign Deposits, Military Sales	1,145	1,145	14,663	IRS Tax Refunds Business (EFT)	83	83	17,026
Housing and Urban Development programs	6	6	2,576	IRS Tax Refunds Individual (EFT)	3,073	3,073	224,974
Individual Income and Employment				Justice Department programs	24	24	9,050
Taxes, Not Withheld	518	518	304,782	Labor Dept. prgms (excl. unemployment)	62	62	8,357
Interest recd from cash investments	0	0	0	Medicaid	671	671	149,349
Justice Department programs	7	7	5,016	Medicare	17,541	17,541	349,528
Postal Service	296	296	53,052	NASA programs	2	2	9,319
Public Debt Cash Issues (Table III-B)	1,590	1,590	5,009,767	Postal Service Money Orders and Other	97	97	23,877
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	4,691	4,691	4,356,720
Federal Housing Admin: Note Sales	83	83	12,388	Social Security Benefits (EFT)	184	184	412,453
Medicare Premiums	129	129	14,811	Supple. Nutrition Assist. Program (SNAP)	7	7	2,320
Nat'l Railroad Retirement Inv Trust	87	87	979	Temporary Assistance for Needy			
Railroad Unemployment Ins.	1	1	112	Families (HHS)	64	64	10,079
TARP	5	5	30,011	Transportation Security Admin. (DHS)	0	0	432
Thrift Savings Plan Transfer	519	519	16,166	Unemployment Insurance Benefits	312	312	43,430
				Veterans Affairs programs	572	572	27,179
				Other Withdrawals:			
				Agriculture	57	57	7,075
				Civil Service Retirement (EFT)	5,076	5,076	40,226
				Interior	56	56	5,524
				Military Active Duty Pay (EFT)	3,807	3,807	51,555
				Military Retirement (EFT)	4,053	4,053	32,312
				Railroad Retirement (EFT)	987	987	7,783
				Supple. Security Income Benefits (EFT)	3,958	3,958	31,503
				Veterans Benefits (EFT)	4,628	4,628	38,586
Total Other Deposits	825	825	114,969	Unclassified	1,736	1,736	176,091
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	24,358	24,358	479,686
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,387	28,387	7,046,288	Total Federal Reserve Account	57,626	57,626	6,947,110
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)	\$ 28,387	\$ 28,387	\$ 7,046,288	Total Withdrawals (excluding transfers)	\$ 57,626	\$ 57,626	\$ 6,947,110
				Net Change in Operating Cash Balance	\$ -29,238	\$ -29,238	\$ 99,179

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.

**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	\$ 0	\$ 3,370,982
Regular Series	\$ 0	\$ 0	\$ 3,239,918	Notes	0	0	778,132
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	-1	-1	1,241,996	Federal Financing Bank	0	0	0
Bonds	0	0	112,994	Nonmarketable:			
Inflation-Protected Securities Increment	241	241	11,446	United States Savings Securities	38	38	6,428
Federal Financing Bank	0	0	0	Government Account Series	259,735	259,735	33,377,491
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	3	717	Foreign Series	0	0	0
Interest Increment	417	417	3,991	State and Local Series	3,891	3,891	70,665
Government Account Series	238,369	238,369	33,448,859	Other	762	762	130,512
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	825	825	72,659				
Other	762	762	130,421				
Total Issues	\$ 240,617	\$ 240,617	\$ 38,473,006	Total Redemptions	\$ 264,426	\$ 264,426	\$ 37,734,210
				Net Change in Public Debt Outstanding	\$ -23,809	\$ -23,809	\$ 738,795

**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)	\$ 240,617	\$ 240,617	\$ 38,473,006
Premium on New Issues	0	0	6,783
Discount on New Issues:			
Bills (-)	0	0	1,137
Bonds and Notes (-)	0	0	5,087
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	238,369	238,369	33,448,859
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	417	417	3,991
Inflation-Protected Securities Increment	241	241	10,948
Total Public Debt Cash Issues	\$ 1,590	\$ 1,590	\$ 5,009,767
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,426	\$ 264,426	\$ 37,734,210
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 (-)	259,735	259,735	33,377,491
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 4,691	\$ 4,691	\$ 4,356,720
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	\$ 11,941,251	\$ 11,943,148	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,863,786	4,885,697	4,885,697	4,796,656
Total Public Debt	16,805,037	16,828,845	16,828,845	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,963	29,975	29,975	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	\$ 16,766,983	\$ 16,790,780	\$ 16,790,780	\$ 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	\$ 20,144	\$ 20,144	\$ 1,184,876
Individual Income Taxes	51	51	44,134
Railroad Retirement Taxes	37	37	3,147
Excise Taxes	31	31	44,391
Corporation Income Taxes	38	38	162,601
Federal Unemployment Taxes	49	49	7,033
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	427
Total	\$ 20,352	\$ 20,352	\$ 1,446,609
Cash Federal Tax Deposits:			
Direct	\$ 144	\$ 144	\$ 20,124
Through Depositories	18,299	18,299	1,375,526
Total Cash FTD's	\$ 18,444	\$ 18,444	\$ 1,395,649
Inter-agency Transfers	1,908	1,908	50,959
Total	\$ 20,352	\$ 20,352	\$ 1,446,609

**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)	\$ 38	\$ 38	\$ 22,002
IRS Tax Refunds Business (EFT)	83	83	17,026
IRS Tax Refunds Individual (Checks)	375	375	52,079
IRS Tax Refunds Individual (EFT)	3,073	3,073	224,974