



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 3, 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	\$ 141,086	\$ 161,881	\$ 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	\$ 141,086	\$ 161,881	\$ 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)	\$ 12	\$ 91	\$ 5,282	Commodity Credit Corporation programs	\$ 14	\$ 42	\$ 14,245
Air Transport Security Fees	0	11	1,357	Defense Vendor Payments (EFT)	1,926	3,039	204,842
Cash FTD's Received (Table IV)	7,800	31,412	1,408,618	Education Department programs	500	1,539	120,284
Commodity Credit Corporation programs	36	101	5,058	Energy Department programs	137	501	20,431
Customs and Certain Excise Taxes	176	384	24,884	Federal Employees Insurance Payments	169	574	41,503
Deposits by States:				Fed. Highway Administration programs	120	395	22,267
Supplemental Security Income	3	10	2,544	Federal Salaries (EFT)	165	1,419	102,208
Unemployment	2,790	10,477	31,414	Food and Nutrition Service (misc)	309	695	62,328
Education Department programs	119	339	21,761	GSA programs	40	578	11,966
Energy Department programs	3	35	4,550	Health and Human Services Grants (misc)	321	1,151	57,985
Estate and Gift Taxes	23	260	12,914	Housing and Urban Development programs	305	3,141	48,809
Federal Reserve Earnings	0	1,655	43,853	Interest on Treasury Securities	0	114	123,769
Foreign Deposits, Military Sales	32	1,234	14,752	IRS Tax Refunds Business (EFT)	4	107	17,050
Housing and Urban Development programs	106	113	2,683	IRS Tax Refunds Individual (EFT)	256	3,762	225,663
Individual Income and Employment				Justice Department programs	103	203	9,229
Taxes, Not Withheld	214	1,098	305,362	Labor Dept. prgrms (excl. unemployment)	128	248	8,543
Interest recd from cash investments	0	0	0	Medicaid	678	2,265	150,943
Justice Department programs	12	32	5,041	Medicare	1,253	20,011	351,997
Postal Service	340	968	53,724	NASA programs	161	298	9,615
Public Debt Cash Issues (Table III-B)	829	110,165	5,118,343	Postal Service Money Orders and Other	158	383	24,163
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	828	137,772	4,489,801
Deposit Insurance Fund	287	287	5,156	Social Security Benefits (EFT)	24,234	24,475	436,744
Federal Housing Admin: Note Sales	107	249	12,554	Supple. Nutrition Assist. Program (SNAP)	15	48	2,360
International Monetary Fund	479	596	3,471	Temporary Assistance for Needy			
Medicare Premiums	169	303	14,984	Families (HHS)	37	147	10,162
				Transportation Security Admin. (DHS)	2	2	434
				Unemployment Insurance Benefits	121	630	43,748
				Veterans Affairs programs	146	837	27,444
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1/123	123	1,477
				Thrift Savings Plan Transfer	216	378	20,001
				Treasury Department programs	188	188	3,646
				Unclassified	1,675	4,839	179,194
Total Other Deposits	1,041	2,042	116,187	Total, Other Withdrawals	2,203	28,826	484,154
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	34,332	233,203	7,122,687
Total Federal Reserve Account	13,538	160,427	7,178,328	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 Withdrawals (excluding transfers)	\$ 34,332	\$ 233,203	\$ 7,122,687
Total Deposits (excluding transfers)	\$ 13,538	\$ 160,427	\$ 7,178,328	Net Change in Operating Cash Balance	\$ -20,794	\$ -72,776	\$ 55,641

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

Friday, May 3, 2013

**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	\$ 131,000	\$ 3,501,982
Regular Series	\$ 0	\$ 106,000	\$ 3,345,917	Notes	0	0	778,132
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	0	-5	1,241,992	Federal Financing Bank	0	0	0
Bonds	0	0	112,994	Nonmarketable:			
Inflation-Protected Securities Increment	76	392	11,597	United States Savings Securities	33	110	6,499
Federal Financing Bank	0	0	0	Government Account Series	258,292	759,526	33,877,282
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	722	Foreign Series	0	0	0
Interest Increment	1	418	3,992	State and Local Series	0	3,891	70,665
Government Account Series	244,136	738,340	33,948,830	Other	795	2,772	132,522
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 259,120	\$ 897,299	\$ 38,367,083
Foreign Series	0	0	0				
State and Local Series	34	1,397	73,231	Net Change in Public Debt Outstanding	\$ -14,079	\$ -47,945	\$ 714,659
Other	793	2,803	132,462				
Total Issues	\$ 245,041	\$ 849,353	\$ 39,081,742				

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)	\$ 245,041	\$ 849,353	\$ 39,081,742
Premium on New Issues	0	0	6,783
Discount on New Issues:			
Bills (-)	0	38	1,175
Bonds and Notes (-)	0	0	5,087
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	244,136	738,340	33,948,830
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	418	3,992
Inflation-Protected Securities Increment	76	392	11,098
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 829	\$ 110,165	\$ 5,118,343
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 259,120	\$ 897,299	\$ 38,367,083
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 (-)	258,292	759,526	33,877,282
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 828	\$ 137,772	\$ 4,489,801

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,916,626	\$ 11,916,811	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,864,274	4,878,168	4,885,697	4,796,656
Total Public Debt				
Outstanding	16,780,900	16,794,979	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,978	29,990	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	\$ 16,742,831	\$ 16,756,899	\$ 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	\$ 7,737	\$ 33,626	\$ 1,198,359
Individual Income Taxes	41	134	44,217
Railroad Retirement Taxes	13	61	3,171
Excise Taxes	26	75	44,434
Corporation Income Taxes	35	88	162,650
Federal Unemployment Taxes	7	66	7,050
Estate and Gift Taxes & Misc IRS Rcpts.	5	10	434
Total	\$ 7,864	\$ 34,059	\$ 1,460,315
Cash Federal Tax Deposits:			
Direct	\$ 100	\$ 306	\$ 20,285
Through Depositories	7,700	31,107	1,388,333
Total Cash FTD's	\$ 7,800	\$ 31,412	\$ 1,408,618
Inter-agency Transfers	64	2,646	51,697
Total	\$ 7,864	\$ 34,059	\$ 1,460,315

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)	\$ 16	\$ 68	\$ 22,032
IRS Tax Refunds Business (EFT)	4	107	17,050
IRS Tax Refunds Individual (Checks)	2,003	2,794	54,499
IRS Tax Refunds Individual (EFT)	256	3,762	225,663