



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 3, 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	\$ 62,789	\$ 84,458	\$ 92,720	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 62,789	\$ 84,458	\$ 92,720	\$ 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)	\$ 129	\$ 168	\$ 2,190	Commodity Credit Corporation programs	\$ 30	\$ 124	\$ 10,415
Air Transport Security Fees	1	1	566	Defense Vendor Payments (EFT)	992	1,315	93,556
Cash FTD's Received (Table IV)	9,046	33,189	589,259	Education Department programs	1,873	2,680	42,392
Commodity Credit Corporation programs	22	148	1,908	Energy Department programs	153	271	9,278
Customs and Certain Excise Taxes	67	138	11,309	Federal Employees Insurance Payments	245	350	17,955
Deposits by States:				Fed. Highway Administration programs	86	318	11,919
Supplemental Security Income	3	5	1,108	Federal Salaries (EFT)	417	571	44,451
Unemployment	45	62	7,822	Food and Nutrition Service (misc)	250	584	27,354
Education Department programs	133	347	9,071	GSA programs	40	555	5,527
Energy Department programs	7	19	1,689	Health and Human Services Grants (misc)	458	757	24,336
Estate and Gift Taxes	0	166	3,461	Housing and Urban Development programs	194	2,727	22,308
Federal Reserve Earnings	0	1,888	23,696	Interest on Treasury Securities	1	413	57,932
Foreign Deposits, Military Sales	216	1,842	7,282	IRS Tax Refunds Business (EFT)	3	13	7,420
Housing and Urban Development programs	1	2	996	IRS Tax Refunds Individual (EFT)	44	47	6,292
Individual Income and Employment				Justice Department programs	39	57	4,233
Taxes, Not Withheld	1,699	2,373	29,503	Labor Dept. prgrms (excl. unemployment)	53	94	3,736
Interest recd from cash investments	0	0	0	Medicaid	1,663	2,260	66,785
Justice Department programs	5	26	3,378	Medicare	1,809	19,747	163,196
Postal Service	328	740	23,854	NASA programs	155	155	4,770
Public Debt Cash Issues (Table III-B)	102,621	104,101	2,297,376	Postal Service Money Orders and Other	137	288	10,348
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	100,352	107,036	2,003,278
Federal Housing Admin: Note Sales	94	153	5,183	Social Security Benefits (EFT)	23,740	23,936	196,694
				Supple. Nutrition Assist. Program (SNAP)	3	11	1,066
				Temporary Assistance for Needy Families (HHS)	122	171	4,866
				Transportation Security Admin. (DHS)	0	0	267
				Unemployment Insurance Benefits	475	1,027	19,104
				Veterans Affairs programs	113	290	12,101
				Other Withdrawals:			
				Agriculture	92	93	3,128
				Emergency Prep & Response (DHS)	205	280	5,852
				Federal Crop Ins. Corp.	243	421	9,597
				Thrift Savings Plan Transfer	1,191	1,250	6,714
Total Other Deposits	94	878	56,484	Unclassified	908	1,816	73,760
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,639	10,222	222,030
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	114,416	146,090	3,070,952	Total Federal Reserve Account	136,085	176,021	3,093,608
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)	\$ 114,416	\$ 146,090	\$ 3,070,952	Total Withdrawals (excluding transfers)	\$ 136,085	\$ 176,021	\$ 3,093,608
				Net Change in Operating Cash Balance	\$ -21,668	\$ -29,931	\$ -22,656

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	\$ 98,998	\$ 98,998	\$ 1,551,001
Regular Series	\$ 99,983	\$ 99,983	\$ 1,459,946	Notes	0	0	351,588
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	0	0	584,998	Federal Financing Bank	0	0	0
Bonds	0	0	48,994	Nonmarketable:			
Inflation-Protected Securities Increment	-130	-271	7,809	United States Savings Securities	78	182	3,034
Federal Financing Bank	0	0	0	Government Account Series	252,068	493,226	14,930,753
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	10	26	217	Foreign Series	0	0	0
Interest Increment	0	527	2,040	State and Local Series	74	5,878	40,974
Government Account Series	248,417	494,369	14,992,088	Other	1,203	1,978	56,680
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,428	2,117	41,286				
Other	1,225	2,001	56,629				
Total Issues	\$ 350,933	\$ 598,752	\$ 17,299,009	Total Redemptions	\$ 352,420	\$ 600,263	\$ 16,934,031
				Net Change in Public Debt Outstanding	\$ -1,487	\$ -1,511	\$ 364,978

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)	\$ 350,933	\$ 598,752	\$ 17,299,009
Premium on New Issues	0	0	2,624
Discount on New Issues:			
Bills (-)	25	25	565
Bonds and Notes (-)	0	0	2,263
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	248,417	494,369	14,992,088
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	527	2,040
Inflation-Protected Securities Increment	-130	-271	7,300
Total Public Debt Cash Issues	\$ 102,621	\$ 104,101	\$ 2,297,376
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 352,420	\$ 600,263	\$ 16,934,031
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 (-)	252,068	493,226	14,930,753
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 100,352	\$ 107,036	\$ 2,003,278

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,578,258	\$ 11,577,114	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,852,962	4,855,592	4,851,213	4,796,656
Total Public Debt	16,431,219	16,432,706	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,653	30,640	30,664	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	\$ 16,392,475	\$ 16,393,975	\$ 16,393,975	\$ 16,027,021
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

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	\$ 8,914	\$ 34,129	\$ 512,691
Individual Income Taxes	76	160	3,245
Railroad Retirement Taxes	16	19	1,148
Excise Taxes	8	16	19,161
Corporation Income Taxes	94	274	73,828
Federal Unemployment Taxes	5	13	656
Estate and Gift Taxes & Misc IRS Rcpts.	0	2	85
Total	\$ 9,113	\$ 34,613	\$ 610,813
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 50	\$ 8,060
Through Depositories	9,018	33,139	581,199
Total Cash FTD's	\$ 9,046	\$ 33,189	\$ 589,259
Inter-agency Transfers	67	1,424	21,554
Total	\$ 9,113	\$ 34,613	\$ 610,813

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)	\$ 0	\$ 257	\$ 10,677
IRS Tax Refunds Business (EFT)	3	13	7,420
IRS Tax Refunds Individual (Checks)	0	4	12,528
IRS Tax Refunds Individual (EFT)	44	47	6,292