



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 8, 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	\$ 57,168	\$ 63,870	\$ 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	\$ 57,168	\$ 63,870	\$ 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)	\$ 40	\$ 299	\$ 2,321	Commodity Credit Corporation programs	\$ 372	\$ 732	\$ 11,023
Air Transport Security Fees	0	4	568	Defense Vendor Payments (EFT)	1,580	5,335	97,577
Cash FTD's Received (Table IV)	2,331	56,636	612,707	Education Department programs	2,270	8,799	48,511
Commodity Credit Corporation programs	56	324	2,085	Energy Department programs	60	541	9,548
Customs and Certain Excise Taxes	55	337	11,508	Federal Employees Insurance Payments	178	998	18,603
Deposits by States:				Fed. Highway Administration programs	83	638	12,240
Supplemental Security Income	3	14	1,117	Federal Salaries (EFT)	501	5,543	49,422
Unemployment	21	125	7,886	Food and Nutrition Service (misc)	495	2,261	29,031
Education Department programs	250	836	9,561	GSA programs	22	632	5,604
Energy Department programs	12	61	1,731	Health and Human Services Grants (misc)	612	1,982	25,561
Estate and Gift Taxes	19	392	3,687	Housing and Urban Development programs	184	3,324	22,905
Federal Reserve Earnings	0	1,888	23,696	Interest on Treasury Securities	1	416	57,934
Foreign Deposits, Military Sales	6	1,983	7,424	IRS Tax Refunds Business (EFT)	28	42	7,449
Housing and Urban Development programs	2	63	1,056	IRS Tax Refunds Individual (EFT)	0	47	6,293
Individual Income and Employment				Justice Department programs	50	312	4,487
Taxes, Not Withheld	1,888	6,876	34,006	Labor Dept. prgms (excl. unemployment)	26	216	3,857
Interest recd from cash investments	0	0	0	Medicaid	2,123	5,682	70,207
Justice Department programs	15	68	3,420	Medicare	945	23,202	166,650
Postal Service	513	2,076	25,190	NASA programs	56	314	4,929
Public Debt Cash Issues (Table III-B)	1,303	107,165	2,300,440	Postal Service Money Orders and Other	219	969	11,029
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	872	109,765	2,006,007
Federal Housing Admin: Note Sales	521	835	5,864	Social Security Benefits (EFT)	30	23,979	196,737
				Supple. Nutrition Assist. Program (SNAP)	5	31	1,085
				Temporary Assistance for Needy Families (HHS)	128	494	5,189
				Transportation Security Admin. (DHS)	1	4	271
				Unemployment Insurance Benefits	533	2,068	20,145
				Veterans Affairs programs	124	859	12,671
				Other Withdrawals:			
				Agriculture	135	275	3,310
				Emergency Prep & Response (DHS)	499	1,309	6,880
				Federal Crop Ins. Corp.	96	910	10,086
				HHS: Indian Health Service	76	130	2,029
				Interior	72	218	2,453
				Puerto Rico-Refund of IRS Collections	66	67	172
				State Department	53	111	2,754
				Thrift Savings Plan Transfer	216	2,582	8,047
				Treasury Dept: Claims Payments	53	118	2,510
Total Other Deposits	521	2,551	58,157	Unclassified	974	6,214	78,159
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,240	18,066	229,874
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,035	181,697	3,106,559	Total Federal Reserve Account	13,737	217,250	3,134,837
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)	\$ 7,035	\$ 181,697	\$ 3,106,559	Total Withdrawals (excluding transfers)	\$ 13,737	\$ 217,250	\$ 3,134,837
				Net Change in Operating Cash Balance	\$ -6,702	\$ -35,552	\$ -28,278

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	\$ 98,998	\$ 1,551,001
Regular Series	\$ 0	\$ 99,982	\$ 1,459,945	Notes	0	0	351,588
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	-1	-1	584,997	Federal Financing Bank	0	0	0
Bonds	0	0	48,994	Nonmarketable:			
Inflation-Protected Securities Increment	-130	-920	7,160	United States Savings Securities	76	397	3,249
Federal Financing Bank	0	0	0	Government Account Series	225,183	1,167,383	15,604,910
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	54	245	Foreign Series	0	0	0
Interest Increment	1	529	2,042	State and Local Series	0	6,000	41,096
Government Account Series	224,870	1,170,277	15,667,996	Other	797	4,371	59,072
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 226,056	\$ 1,277,148	\$ 17,610,916
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ -71	\$ 366,418
State and Local Series	504	2,768	41,936				
Other	794	4,389	59,016				
Total Issues	\$ 226,043	\$ 1,277,077	\$ 17,977,334				

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)	\$ 226,043	\$ 1,277,077	\$ 17,977,334
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	0	25	565
Bonds and Notes (-)	0	0	2,263
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	224,870	1,170,277	15,667,996
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	529	2,042
Inflation-Protected Securities Increment	-130	-920	6,651
Total Public Debt Cash Issues	\$ 1,303	\$ 107,165	\$ 2,300,440
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 226,056	\$ 1,277,148	\$ 17,610,916
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 (-)	225,183	1,167,383	15,604,910
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 872	\$ 109,765	\$ 2,006,007

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,577,259	\$ 11,576,943	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,855,400	4,855,728	4,851,213	4,796,656
Total Public Debt	16,432,659	16,432,671	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,593	30,605	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	\$ 16,393,975	\$ 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	\$ 2,651	\$ 58,799	\$ 537,361
Individual Income Taxes	85	406	3,490
Railroad Retirement Taxes	2	77	1,206
Excise Taxes	32	75	19,221
Corporation Income Taxes	142	567	74,121
Federal Unemployment Taxes	9	46	689
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	92
Total	\$ 2,922	\$ 59,979	\$ 636,180
Cash Federal Tax Deposits:			
Direct	\$ 137	\$ 370	\$ 8,381
Through Depositories	2,193	56,266	604,326
Total Cash FTD's	\$ 2,331	\$ 56,636	\$ 612,707
Inter-agency Transfers	591	3,343	23,473
Total	\$ 2,922	\$ 59,979	\$ 636,180

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)	\$ 406	\$ 706	\$ 11,125
IRS Tax Refunds Business (EFT)	28	42	7,449
IRS Tax Refunds Individual (Checks)	13	336	12,860
IRS Tax Refunds Individual (EFT)	0	47	6,293