



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 10, 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	\$ 42,637	\$ 47,338	\$ 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	\$ 42,637	\$ 47,338	\$ 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)	\$ 10	\$ 335	\$ 2,357	Commodity Credit Corporation programs	\$ 94	\$ 875	\$ 11,166
Air Transport Security Fees	0	4	569	Defense Vendor Payments (EFT)	1,465	8,013	100,255
Cash FTD's Received (Table IV)	2,662	65,530	621,601	Education Department programs	1,399	12,195	51,908
Commodity Credit Corporation programs	56	422	2,182	Energy Department programs	129	748	9,755
Customs and Certain Excise Taxes	58	461	11,633	Federal Employees Insurance Payments	799	2,005	19,610
Deposits by States:				Fed. Highway Administration programs	114	947	12,549
Supplemental Security Income	4	20	1,123	Federal Salaries (EFT)	792	6,426	50,305
Unemployment	31	196	7,956	Food and Nutrition Service (misc)	428	3,130	29,900
Education Department programs	119	1,114	9,838	GSA programs	54	778	5,749
Energy Department programs	5	74	1,744	Health and Human Services Grants (misc)	316	2,606	26,185
Estate and Gift Taxes	67	525	3,820	Housing and Urban Development programs	170	3,729	23,310
Federal Reserve Earnings	0	2,349	24,158	Interest on Treasury Securities	2	418	57,937
Foreign Deposits, Military Sales	103	2,093	7,534	IRS Tax Refunds Business (EFT)	30	89	7,495
Housing and Urban Development programs	1	65	1,059	IRS Tax Refunds Individual (EFT)	11	59	6,305
Individual Income and Employment Taxes, Not Withheld	1,179	10,024	37,154	Justice Department programs	54	415	4,591
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	55	319	3,961
Justice Department programs	7	92	3,445	Medicaid	1,142	7,139	71,663
Postal Service	321	2,756	25,870	Medicare	1,007	24,821	168,269
Public Debt Cash Issues (Table III-B)	126,428	234,621	2,427,896	NASA programs	30	384	4,999
Other Deposits:				Postal Service Money Orders and Other	153	1,255	11,315
Federal Employees Insurance Receipt	101	279	1,668	Public Debt Cash Redemp. (Table III-B)	125,974	236,600	2,132,842
Medicare Premiums	57	390	6,610	Social Security Benefits (EFT)	42	35,549	208,307
State Department	82	128	452	Supple. Nutrition Assist. Program (SNAP)	7	64	1,118
				Temporary Assistance for Needy Families (HHS)	12	583	5,278
				Transportation Security Admin. (DHS)	1	6	273
				Unemployment Insurance Benefits	227	2,664	20,740
				Veterans Affairs programs	127	1,118	12,930
				Other Withdrawals:			
				Centers for Disease Control	80	193	1,649
				Emergency Prep & Response (DHS)	107	1,661	7,232
				Federal Crop Ins. Corp.	148	1,276	10,452
				Federal Transit Admin.	90	258	3,059
				Thrift Savings Plan Transfer	92	2,869	8,334
Total Other Deposits	239	3,061	58,667	Unclassified	841	7,790	79,735
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,358	20,894	232,702
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	131,290	323,744	3,248,606	Total Federal Reserve Account	135,991	373,827	3,291,414
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)	\$ 131,290	\$ 323,744	\$ 3,248,606	Total Withdrawals (excluding transfers)	\$ 135,991	\$ 373,827	\$ 3,291,414
				Net Change in Operating Cash Balance	\$ -4,701	\$ -50,083	\$ -42,809

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	\$ 123,996	\$ 222,994	\$ 1,674,997
Regular Series	\$ 124,997	\$ 224,979	\$ 1,584,942	Notes	0	0	351,588
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	0	-1	584,997	Federal Financing Bank	0	0	0
Bonds	0	0	48,994	Nonmarketable:			
Inflation-Protected Securities Increment	-130	-1,180	6,899	United States Savings Securities	50	506	3,359
Federal Financing Bank	0	0	0	Government Account Series	228,300	1,627,264	16,064,791
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	64	255	Foreign Series	0	0	0
Interest Increment	1	530	2,043	State and Local Series	602	6,607	41,703
Government Account Series	227,964	1,629,772	16,127,491	Other	1,327	6,493	61,194
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 354,274	\$ 1,863,864	\$ 18,197,632
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 45	\$ -38	\$ 366,451
State and Local Series	157	3,156	42,324				
Other	1,326	6,507	61,134				
Total Issues	\$ 354,319	\$ 1,863,826	\$ 18,564,083				

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)	\$ 354,319	\$ 1,863,826	\$ 18,564,083
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	57	83	622
Bonds and Notes (-)	0	0	2,263
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,964	1,629,772	16,127,491
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	530	2,043
Inflation-Protected Securities Increment	-130	-1,180	6,390
Total Public Debt Cash Issues	\$ 126,428	\$ 234,621	\$ 2,427,896
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 354,274	\$ 1,863,864	\$ 18,197,632
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 (-)	228,300	1,627,264	16,064,791
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 125,974	\$ 236,600	\$ 2,132,842
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	\$ 11,577,362	\$ 11,577,058	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,855,330	4,855,589	4,851,213	4,796,656
Total Public Debt	16,432,692	16,432,647	16,432,730	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,626	30,581	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	\$ 2,125	\$ 66,925	\$ 545,487
Individual Income Taxes	159	679	3,763
Railroad Retirement Taxes	43	123	1,251
Excise Taxes	452	575	19,721
Corporation Income Taxes	109	744	74,298
Federal Unemployment Taxes	10	66	710
Estate and Gift Taxes & Misc IRS Rcpts.	4	14	97
Total	\$ 2,901	\$ 69,127	\$ 645,328
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 457	\$ 8,468
Through Depositories	2,619	65,073	613,133
Total Cash FTD's	\$ 2,662	\$ 65,530	\$ 621,601
Inter-agency Transfers	239	3,597	23,727
Total	\$ 2,901	\$ 69,127	\$ 645,328

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)	\$ 47	\$ 788	\$ 11,207
IRS Tax Refunds Business (EFT)	30	89	7,495
IRS Tax Refunds Individual (Checks)	19	357	12,881
IRS Tax Refunds Individual (EFT)	11	59	6,305