



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Monday, January 14, 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	\$ 50,274	\$ 43,671	\$ 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	\$ 50,274	\$ 43,671	\$ 92,720	\$ 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)	\$ 26	\$ 371	\$ 2,393	Commodity Credit Corporation programs	\$ 59	\$ 988	\$ 11,279
Air Transport Security Fees	0	5	569	Defense Vendor Payments (EFT)	1,459	10,844	103,086
Cash FTD's Received (Table IV)	14,594	87,009	643,080	Education Department programs	1,803	15,462	55,174
Commodity Credit Corporation programs	40	506	2,266	Energy Department programs	113	980	9,987
Customs and Certain Excise Taxes	122	651	11,822	Federal Employees Insurance Payments	272	2,432	20,037
Deposits by States:				Fed. Highway Administration programs	137	1,143	12,744
Supplemental Security Income	2	24	1,127	Federal Salaries (EFT)	101	6,603	50,483
Unemployment	36	262	8,022	Food and Nutrition Service (misc)	937	4,514	31,284
Education Department programs	133	1,356	10,081	GSA programs	52	906	5,878
Energy Department programs	4	85	1,755	Health and Human Services Grants (misc)	422	3,395	26,973
Estate and Gift Taxes	46	603	3,898	Housing and Urban Development programs	304	4,177	23,757
Federal Reserve Earnings	0	2,349	24,158	Interest on Treasury Securities	1	420	57,939
Foreign Deposits, Military Sales	17	2,117	7,558	IRS Tax Refunds Business (EFT)	14	121	7,528
Housing and Urban Development programs	1	97	1,090	IRS Tax Refunds Individual (EFT)	3	62	6,307
Individual Income and Employment Taxes, Not Withheld	1,974	13,651	40,781	Justice Department programs	76	564	4,739
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	33	490	4,132
Justice Department programs	7	109	3,462	Medicaid	773	8,651	73,175
Postal Service	371	3,434	26,548	Medicare	1,297	27,407	170,855
Public Debt Cash Issues (Table III-B)	872	236,801	2,430,076	NASA programs	38	463	5,079
Other Deposits:				Postal Service Money Orders and Other	181	1,571	11,631
Defense Finance & Accounting Service	56	318	2,254	Public Debt Cash Redemp. (Table III-B)	1,556	239,131	2,135,372
Federal Employees Insurance Receipt	64	360	1,749	Social Security Benefits (EFT)	49	35,636	208,394
Federal Housing Admin: Note Sales	57	1,074	6,103	Supple. Nutrition Assist. Program (SNAP)	68	149	1,203
				Temporary Assistance for Needy Families (HHS)	26	649	5,345
				Transportation Security Admin. (DHS)	1	8	275
				Unemployment Insurance Benefits	254	3,049	21,126
				Veterans Affairs programs	177	1,478	13,289
				Other Withdrawals:			
				Customs and Borders Protection (DHS)	233	297	1,058
				Federal Crop Ins. Corp.	159	1,600	10,776
				Interior	61	380	2,615
Total Other Deposits	177	3,367	58,973	Unclassified	1,158	9,949	81,893
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,611	23,954	235,762
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,424	352,798	3,277,660	Total Federal Reserve Account	11,821	395,245	3,312,832
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)	\$ 18,424	\$ 352,798	\$ 3,277,660	Total Withdrawals (excluding transfers)	\$ 11,821	\$ 395,245	\$ 3,312,832
				Net Change in Operating Cash Balance	\$ 6,603	\$ -42,447	\$ -35,172

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	\$ 222,994	\$ 1,674,997
Regular Series	\$ 0	\$ 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	-390	-1,699	6,380	United States Savings Securities	50	602	3,454
Federal Financing Bank	0	0	0	Government Account Series	222,228	2,073,577	16,511,103
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	10	78	269	Foreign Series	0	0	0
Interest Increment	1	532	2,045	State and Local Series	717	7,463	42,559
Government Account Series	223,264	2,076,905	16,574,624	Other	789	8,072	62,774
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	76	3,746	42,915				
Other	786	8,081	62,709				
Total Issues	\$ 223,748	\$ 2,312,621	\$ 19,012,878	Total Redemptions	\$ 223,784	\$ 2,312,707	\$ 18,646,476
				Net Change in Public Debt Outstanding	\$ -36	\$ -86	\$ 366,403

**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)	\$ 223,748	\$ 2,312,621	\$ 19,012,878
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	0	83	622
Bonds and Notes (-)	0	0	2,263
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,264	2,076,905	16,574,624
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	532	2,045
Inflation-Protected Securities Increment	-390	-1,699	5,871
Total Public Debt Cash Issues	\$ 872	\$ 236,801	\$ 2,430,076
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 223,784	\$ 2,312,707	\$ 18,646,476
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 (-)	222,228	2,073,577	16,511,103
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,556	\$ 239,131	\$ 2,135,372
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	\$ 11,576,283	\$ 11,577,421	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,856,361	4,855,259	4,851,213	4,796,656
Total Public Debt	16,432,644	16,432,680	16,432,730	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,578	30,614	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	\$ 11,146	\$ 83,770	\$ 562,332
Individual Income Taxes	947	1,873	4,957
Railroad Retirement Taxes	45	194	1,323
Excise Taxes	1,955	2,884	22,029
Corporation Income Taxes	683	1,987	75,541
Federal Unemployment Taxes	20	101	745
Estate and Gift Taxes & Misc IRS Rcpts.	14	28	112
Total	\$ 14,811	\$ 90,838	\$ 667,038
Cash Federal Tax Deposits:			
Direct	\$ 709	\$ 1,270	\$ 9,280
Through Depositories	13,886	85,740	633,800
Total Cash FTD's	\$ 14,594	\$ 87,009	\$ 643,080
Inter-agency Transfers	216	3,828	23,958
Total	\$ 14,811	\$ 90,838	\$ 667,038

**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)	\$ 10	\$ 845	\$ 11,265
IRS Tax Refunds Business (EFT)	14	121	7,528
IRS Tax Refunds Individual (Checks)	21	402	12,927
IRS Tax Refunds Individual (EFT)	3	62	6,307