



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 15, 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	\$ 77,038	\$ 50,274	\$ 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	\$ 77,038	\$ 50,274	\$ 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)	\$ 63	\$ 434	\$ 2,456	Commodity Credit Corporation programs	\$ 79	\$ 1,067	\$ 11,358
Air Transport Security Fees	0	5	570	Defense Vendor Payments (EFT)	1,656	12,500	104,741
Cash FTD's Received (Table IV)	14,411	101,420	657,491	Education Department programs	1,627	17,089	56,802
Commodity Credit Corporation programs	40	546	2,306	Energy Department programs	145	1,125	10,132
Customs and Certain Excise Taxes	61	712	11,884	Federal Employees Insurance Payments	254	2,686	20,291
Deposits by States:				Fed. Highway Administration programs	117	1,260	12,861
Supplemental Security Income	4	28	1,130	Federal Salaries (EFT)	186	6,790	50,669
Unemployment	43	304	8,065	Food and Nutrition Service (misc)	448	4,962	31,732
Education Department programs	315	1,671	10,396	GSA programs	60	966	5,938
Energy Department programs	27	112	1,782	Health and Human Services Grants (misc)	403	3,798	27,376
Estate and Gift Taxes	90	693	3,988	Housing and Urban Development programs	194	4,370	23,951
Federal Reserve Earnings	0	2,349	24,158	Interest on Treasury Securities	5,290	5,710	63,229
Foreign Deposits, Military Sales	9	2,127	7,568	IRS Tax Refunds Business (EFT)	5	126	7,533
Housing and Urban Development programs	1	97	1,091	IRS Tax Refunds Individual (EFT)	0	62	6,307
Individual Income and Employment Taxes, Not Withheld	6,035	19,686	46,816	Justice Department programs	72	635	4,811
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	47	537	4,178
Justice Department programs	8	117	3,470	Medicaid	649	9,300	73,824
Postal Service	374	3,809	26,922	Medicare	984	28,391	171,839
Public Debt Cash Issues (Table III-B)	65,829	302,630	2,495,905	NASA programs	42	505	5,120
Other Deposits:				Postal Service Money Orders and Other	121	1,692	11,752
Pension Benefit Guaranty Corp.	66	77	1,597	Public Debt Cash Redemp. (Table III-B)	43,556	282,687	2,178,929
TARP	776	797	21,554	Social Security Benefits (EFT)	45	35,681	208,439
				Supple. Nutrition Assist. Program (SNAP)	17	166	1,220
				Temporary Assistance for Needy Families (HHS)	50	699	5,395
				Transportation Security Admin. (DHS)	1	9	276
				Unemployment Insurance Benefits	523	3,572	21,649
				Veterans Affairs programs	154	1,632	13,444
				Other Withdrawals:			
				Agriculture	59	475	3,510
				Emergency Prep & Response (DHS)	112	1,839	7,410
				Federal Crop Ins. Corp.	166	1,766	10,942
				Military Active Duty Pay (EFT)	2,774	2,859	27,353
				Pmt. to Resolution Funding Corp (Treas)	652	652	1,314
				Thrift Savings Plan Transfer	180	3,196	8,661
				Unclassified	719	10,668	82,613
Total Other Deposits	841	4,209	59,815	Total, Other Withdrawals	4,662	28,616	240,424
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	61,387	456,632	3,374,219
Total Federal Reserve Account	88,151	440,949	3,365,811	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 88,151	\$ 440,949	\$ 3,365,811
Total Deposits (excluding transfers)	\$ 88,151	\$ 440,949	\$ 3,365,811	Total Withdrawals (excluding transfers)	\$ 61,387	\$ 456,632	\$ 3,374,219
				Net Change in Operating Cash Balance	\$ 26,764	\$ -15,682	\$ -8,408

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	\$ 222,994	\$ 1,674,997
Regular Series	\$ 0	\$ 224,979	\$ 1,584,942	Notes	41,552	41,552	393,140
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	53,000	52,999	637,997	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	61,994	Nonmarketable:			
Inflation-Protected Securities Increment	-131	-1,830	6,249	United States Savings Securities	64	666	3,518
Federal Financing Bank	0	0	0	Government Account Series	225,666	2,299,243	16,736,770
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	82	273	Foreign Series	0	0	0
Interest Increment	1	532	2,046	State and Local Series	1,153	8,616	43,712
Government Account Series	202,245	2,279,150	16,776,869	Other	788	8,860	63,561
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 269,223	\$ 2,581,930	\$ 18,915,698
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ -98	\$ 366,391
State and Local Series	304	4,051	43,220				
Other	787	8,869	63,496				
Total Issues	\$ 269,211	\$ 2,581,832	\$ 19,282,089				

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)	\$ 269,211	\$ 2,581,832	\$ 19,282,089
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	0	83	622
Bonds and Notes (-)	1,267	1,267	3,529
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	202,245	2,279,150	16,776,869
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	532	2,046
Inflation-Protected Securities Increment	-131	-1,830	5,741
Total Public Debt Cash Issues	\$ 65,829	\$ 302,630	\$ 2,495,905
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 269,223	\$ 2,581,930	\$ 18,915,698
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 (-)	225,666	2,299,243	16,736,770
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 43,556	\$ 282,687	\$ 2,178,929

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,571,499	\$ 11,576,283	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,861,133	4,856,361	4,851,213	4,796,656
Total Public Debt	16,432,632	16,432,644	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,566	30,578	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	\$ 5,755	\$ 89,525	\$ 568,087
Individual Income Taxes	2,104	3,976	7,061
Railroad Retirement Taxes	5	199	1,327
Excise Taxes	36	2,920	22,065
Corporation Income Taxes	6,500	8,487	82,041
Federal Unemployment Taxes	43	144	788
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	113
Total	\$ 14,444	\$ 105,281	\$ 681,482
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,341	\$ 9,351
Through Depositories	14,340	100,080	648,140
Total Cash FTD's	\$ 14,411	\$ 101,420	\$ 657,491
Inter-agency Transfers	33	3,861	23,991
Total	\$ 14,444	\$ 105,281	\$ 681,482

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)	\$ 218	\$ 1,063	\$ 11,483
IRS Tax Refunds Business (EFT)	5	126	7,533
IRS Tax Refunds Individual (Checks)	30	432	12,957
IRS Tax Refunds Individual (EFT)	0	62	6,307