



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 16, 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	\$ 77,177	\$ 77,038	\$ 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	\$ 77,177	\$ 77,038	\$ 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)	\$ 8	\$ 443	\$ 2,464	Commodity Credit Corporation programs	\$ 167	\$ 1,234	\$ 11,524
Air Transport Security Fees	0	5	570	Defense Vendor Payments (EFT)	1,071	13,571	105,812
Cash FTD's Received (Table IV)	14,340	115,761	671,832	Education Department programs	1,912	19,001	58,713
Commodity Credit Corporation programs	41	587	2,348	Energy Department programs	130	1,255	10,262
Customs and Certain Excise Taxes	69	781	11,953	Federal Employees Insurance Payments	291	2,978	20,582
Deposits by States:				Fed. Highway Administration programs	101	1,361	12,962
Supplemental Security Income	1	29	1,132	Federal Salaries (EFT)	77	6,866	50,746
Unemployment	49	353	8,114	Food and Nutrition Service (misc)	421	5,382	32,152
Education Department programs	100	1,771	10,495	GSA programs	41	1,007	5,979
Energy Department programs	9	122	1,792	Health and Human Services Grants (misc)	328	4,125	27,704
Estate and Gift Taxes	28	721	4,016	Housing and Urban Development programs	171	4,541	24,122
Federal Reserve Earnings	1,030	3,379	25,187	Interest on Treasury Securities	1	5,711	63,230
Foreign Deposits, Military Sales	33	2,160	7,601	IRS Tax Refunds Business (EFT)	56	182	7,589
Housing and Urban Development programs	5	103	1,096	IRS Tax Refunds Individual (EFT)	0	62	6,307
Individual Income and Employment				Justice Department programs	45	680	4,856
Taxes, Not Withheld	4,350	24,036	51,166	Labor Dept. prgrms (excl. unemployment)	49	586	4,228
Interest recd from cash investments	0	0	0	Medicaid	1,057	10,357	74,881
Justice Department programs	39	156	3,508	Medicare	924	29,315	172,763
Postal Service	327	4,136	27,249	NASA programs	34	539	5,154
Public Debt Cash Issues (Table III-B)	874	303,504	2,496,779	Postal Service Money Orders and Other	98	1,790	11,850
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	939	283,626	2,179,868
Medicare Premiums	80	604	6,823	Social Security Benefits (EFT)	11,330	47,011	219,769
Small Business Admin. Loan Sales	53	161	958	Supple. Nutrition Assist. Program (SNAP)	15	180	1,235
				Temporary Assistance for Needy Families (HHS)	129	829	5,524
				Transportation Security Admin. (DHS)	1	10	276
				Unemployment Insurance Benefits	395	3,967	22,044
				Veterans Affairs programs	153	1,785	13,596
				Other Withdrawals:			
				Agriculture	342	816	3,851
				Federal Crop Ins. Corp.	162	1,928	11,104
				Federal Transit Admin.	54	388	3,190
				State Department	53	355	2,998
				TARP	4	9	853
Total Other Deposits	133	4,342	59,948	Unclassified	750	11,418	83,363
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,364	29,980	241,788
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,438	462,387	3,387,249	Total Federal Reserve Account	21,298	477,930	3,395,517
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)	\$ 21,438	\$ 462,387	\$ 3,387,249	Total Withdrawals (excluding transfers)	\$ 21,298	\$ 477,930	\$ 3,395,517
				Net Change in Operating Cash Balance	\$ 139	\$ -15,543	\$ -8,269

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	0	41,552	393,140
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	0	52,999	637,997	Federal Financing Bank	0	0	0
Bonds	0	13,000	61,994	Nonmarketable:			
Inflation-Protected Securities Increment	-129	-1,959	6,120	United States Savings Securities	44	710	3,562
Federal Financing Bank	0	0	0	Government Account Series	208,248	2,507,491	16,945,018
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	86	277	Foreign Series	0	0	0
Interest Increment	1	533	2,047	State and Local Series	108	8,724	43,820
Government Account Series	208,430	2,487,580	16,985,299	Other	787	9,647	64,348
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 209,187	\$ 2,791,117	\$ 19,124,885
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ -110	\$ 366,379
State and Local Series	87	4,138	43,307				
Other	783	9,652	64,279				
Total Issues	\$ 209,175	\$ 2,791,007	\$ 19,491,264				

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)	\$ 209,175	\$ 2,791,007	\$ 19,491,264
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	0	83	622
Bonds and Notes (-)	0	1,267	3,529
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	208,430	2,487,580	16,985,299
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	533	2,047
Inflation-Protected Securities Increment	-129	-1,959	5,611
Total Public Debt Cash Issues	\$ 874	\$ 303,504	\$ 2,496,779
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 209,187	\$ 2,791,117	\$ 19,124,885
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 (-)	208,248	2,507,491	16,945,018
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 939	\$ 283,626	\$ 2,179,868

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,580,164	\$ 11,571,499	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,852,456	4,861,133	4,851,213	4,796,656
Total Public Debt	16,432,620	16,432,632	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,554	30,566	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	\$ 13,953	\$ 103,478	\$ 582,040
Individual Income Taxes	194	4,171	7,255
Railroad Retirement Taxes	39	238	1,366
Excise Taxes	12	2,932	22,077
Corporation Income Taxes	134	8,622	82,175
Federal Unemployment Taxes	19	164	807
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	114
Total	\$ 14,353	\$ 119,634	\$ 695,834
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,379	\$ 9,390
Through Depositories	14,302	114,381	662,441
Total Cash FTD's	\$ 14,340	\$ 115,761	\$ 671,832
Inter-agency Transfers	12	3,873	24,003
Total	\$ 14,353	\$ 119,634	\$ 695,834

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)	\$ 17	\$ 1,080	\$ 11,500
IRS Tax Refunds Business (EFT)	56	182	7,589
IRS Tax Refunds Individual (Checks)	5	437	12,962
IRS Tax Refunds Individual (EFT)	0	62	6,307