



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 18, 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	\$ 69,009	\$ 69,434	\$ 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	\$ 69,009	\$ 69,434	\$ 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)	\$ 12	\$ 464	\$ 2,486	Commodity Credit Corporation programs	\$ 146	\$ 1,714	\$ 12,004
Air Transport Security Fees	3	8	573	Defense Vendor Payments (EFT)	1,366	16,826	109,068
Cash FTD's Received (Table IV)	8,079	126,777	682,848	Education Department programs	1,883	22,740	62,452
Commodity Credit Corporation programs	67	700	2,460	Energy Department programs	153	1,576	10,583
Customs and Certain Excise Taxes	105	957	12,129	Federal Employees Insurance Payments	163	3,315	20,920
Deposits by States:				Fed. Highway Administration programs	109	1,599	13,200
Supplemental Security Income	3	34	1,137	Federal Salaries (EFT)	3,043	9,984	53,863
Unemployment	44	453	8,213	Food and Nutrition Service (misc)	320	6,131	32,901
Education Department programs	93	1,958	10,682	GSA programs	60	1,185	6,157
Energy Department programs	14	148	1,818	Health and Human Services Grants (misc)	416	4,930	28,509
Estate and Gift Taxes	49	811	4,106	Housing and Urban Development programs	225	4,963	24,544
Federal Reserve Earnings	0	3,379	25,187	Interest on Treasury Securities	1	5,713	63,232
Foreign Deposits, Military Sales	6	2,188	7,629	IRS Tax Refunds Business (EFT)	104	338	7,744
Housing and Urban Development programs	9	114	1,107	IRS Tax Refunds Individual (EFT)	0	62	6,307
Individual Income and Employment Taxes, Not Withheld	5,162	33,503	60,633	Justice Department programs	63	805	4,980
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	63	717	4,358
Justice Department programs	15	182	3,535	Medicaid	888	13,644	78,169
Postal Service	296	4,736	27,850	Medicare	1,540	31,919	175,368
Public Debt Cash Issues (Table III-B)	813	400,790	2,594,065	NASA programs	32	624	5,239
Other Deposits:				Postal Service Money Orders and Other	157	2,056	12,117
Medicare Premiums	167	787	7,006	Public Debt Cash Redemp. (Table III-B)	947	384,988	2,281,229
Thrift Savings Plan Transfer	69	613	6,590	Social Security Benefits (EFT)	49	47,108	219,866
				Supple. Nutrition Assist. Program (SNAP)	52	249	1,304
				Temporary Assistance for Needy Families (HHS)	34	1,163	5,858
				Transportation Security Admin. (DHS)	1	11	278
				Unemployment Insurance Benefits	136	4,360	22,436
				Veterans Affairs programs	161	2,127	13,938
				Other Withdrawals:			
				Agriculture	56	889	3,924
				Agriculture Loan Payments (misc)	54	407	2,547
				Emergency Prep & Response (DHS)	144	2,121	7,692
				Federal Crop Ins. Corp.	143	2,262	11,438
				Interior	170	626	2,861
				International Monetary Fund	1,631	1,652	1,950
				Thrift Savings Plan Transfer	230	3,984	9,448
				Treasury Department programs	55	312	2,037
Total Other Deposits	236	4,878	60,484	Unclassified	836	12,968	84,912
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,319	34,947	246,755
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,006	582,081	3,506,943	Total Federal Reserve Account	15,431	605,792	3,523,380
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,006	\$ 582,081	\$ 3,506,943	Total Withdrawals (excluding transfers)	\$ 15,431	\$ 605,792	\$ 3,523,380
				Net Change in Operating Cash Balance	\$ -425	\$ -23,711	\$ -16,437

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	\$ 321,996	\$ 1,773,999
Regular Series	\$ 0	\$ 319,979	\$ 1,679,943	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	-130	-2,219	5,860	United States Savings Securities	43	788	3,641
Federal Financing Bank	0	0	0	Government Account Series	201,906	2,915,907	17,353,434
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	94	285	Foreign Series	0	0	0
Interest Increment	1	535	2,049	State and Local Series	103	8,837	43,933
Government Account Series	202,155	2,900,305	17,398,024	Other	800	11,815	66,516
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 202,852	\$ 3,300,895	\$ 19,634,663
Foreign Series	0	0	0				
State and Local Series	8	4,251	43,420	Net Change in Public Debt Outstanding	\$ -12	\$ -111	\$ 366,378
Other	800	11,840	66,467				
Total Issues	\$ 202,840	\$ 3,300,784	\$ 20,001,041				

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)	\$ 202,840	\$ 3,300,784	\$ 20,001,041
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	0	106	646
Bonds and Notes (-)	0	1,267	3,529
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	202,155	2,900,305	17,398,024
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	535	2,049
Inflation-Protected Securities Increment	-130	-2,219	5,352
Total Public Debt Cash Issues	\$ 813	\$ 400,790	\$ 2,594,065
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 202,852	\$ 3,300,895	\$ 19,634,663
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 (-)	201,906	2,915,907	17,353,434
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 947	\$ 384,988	\$ 2,281,229

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,573,119	\$ 11,573,578	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,859,500	4,859,053	4,851,213	4,796,656
Total Public Debt	16,432,619	16,432,631	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,553	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	\$ 8,618	\$ 115,182	\$ 593,744
Individual Income Taxes	61	4,302	7,387
Railroad Retirement Taxes	26	264	1,392
Excise Taxes	41	2,980	22,125
Corporation Income Taxes	66	8,717	82,271
Federal Unemployment Taxes	24	200	844
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	116
Total	\$ 8,837	\$ 131,678	\$ 707,879
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,428	\$ 9,439
Through Depositories	8,045	125,349	673,409
Total Cash FTD's	\$ 8,079	\$ 126,777	\$ 682,848
Inter-agency Transfers	758	4,901	25,031
Total	\$ 8,837	\$ 131,678	\$ 707,879

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)	\$ 87	\$ 1,188	\$ 11,607
IRS Tax Refunds Business (EFT)	104	338	7,744
IRS Tax Refunds Individual (Checks)	10	460	12,984
IRS Tax Refunds Individual (EFT)	0	62	6,307