



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Thursday, January 24, 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	\$ 69,787	\$ 81,243	\$ 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	\$ 69,787	\$ 81,243	\$ 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)	\$ 27	\$ 661	\$ 2,683	Commodity Credit Corporation programs	\$ 48	\$ 1,925	\$ 12,215
Air Transport Security Fees	1	12	577	Defense Vendor Payments (EFT)	1,174	21,582	113,824
Cash FTD's Received (Table IV)	5,498	149,968	706,039	Education Department programs	2,019	28,489	68,202
Commodity Credit Corporation programs	52	831	2,591	Energy Department programs	126	1,918	10,925
Customs and Certain Excise Taxes	1,590	2,844	14,016	Federal Employees Insurance Payments	846	4,602	22,207
Deposits by States:				Fed. Highway Administration programs	78	1,877	13,479
Supplemental Security Income	2	41	1,144	Federal Salaries (EFT)	798	12,574	56,454
Unemployment	94	683	8,444	Food and Nutrition Service (misc)	211	7,549	34,319
Education Department programs	102	2,528	11,253	GSA programs	89	1,328	6,299
Energy Department programs	36	275	1,945	Health and Human Services Grants (misc)	345	5,995	29,574
Estate and Gift Taxes	24	1,019	4,314	Housing and Urban Development programs	190	5,511	25,091
Federal Reserve Earnings	0	4,599	26,407	Interest on Treasury Securities	2	5,717	63,236
Foreign Deposits, Military Sales	33	2,252	7,692	IRS Tax Refunds Business (EFT)	18	404	7,811
Housing and Urban Development programs	7	275	1,268	IRS Tax Refunds Individual (EFT)	0	62	6,307
Individual Income and Employment				Justice Department programs	63	990	5,166
Taxes, Not Withheld	2,254	61,681	88,811	Labor Dept. prgrms (excl. unemployment)	83	859	4,500
Interest recd from cash investments	0	0	0	Medicaid	1,879	16,787	81,312
Justice Department programs	7	207	3,559	Medicare	2,465	38,798	182,246
Postal Service	326	5,991	29,105	NASA programs	62	768	5,383
Public Debt Cash Issues (Table III-B)	91,397	493,922	2,687,197	Postal Service Money Orders and Other	113	2,580	12,640
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	100,462	487,446	2,383,687
Medicare Premiums	131	1,733	7,953	Social Security Benefits (EFT)	56	58,759	231,517
TARP	717	1,515	22,272	Supple. Nutrition Assist. Program (SNAP)	6	266	1,320
				Temporary Assistance for Needy			
				Families (HHS)	38	1,264	5,959
				Transportation Security Admin. (DHS)	1	38	305
				Unemployment Insurance Benefits	361	5,696	23,773
				Veterans Affairs programs	183	2,680	14,492
				Other Withdrawals:			
				Agency for Internat'l Development	76	580	3,947
				Agriculture	74	1,185	4,220
				Emergency Prep & Response (DHS)	53	2,399	7,970
				Federal Crop Ins. Corp.	188	2,818	11,994
				Interior	61	751	2,986
				Thrift Savings Plan Transfer	777	5,595	11,060
				Veterans Benefits (EFT)	67	335	18,820
				Unclassified	741	15,432	87,376
				Total, Other Withdrawals	2,038	41,022	252,830
				Transfers to Depositories	0	0	0
				Total Federal Reserve Account	113,752	757,487	3,675,074
				Short-Term Cash Investments:			
				Transfers from Federal Reserve Account	0	0	0
				Transfers to Federal Reserve Account	0	0	0
				Table V	0	0	0
				Total Deposits (excluding transfers)	\$ 102,297	\$ 734,554	\$ 3,659,416
				Total Withdrawals (excluding transfers)	\$ 113,752	\$ 757,487	\$ 3,675,074
				Net Change in Operating Cash Balance	\$ -11,456	\$ -22,933	\$ -15,659

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	\$ 99,001	\$ 420,996	\$ 1,873,000
Regular Series	\$ 90,003	\$ 409,982	\$ 1,769,945	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	-2,998	5,081	United States Savings Securities	41	930	3,782
Federal Financing Bank	0	0	0	Government Account Series	210,635	3,539,430	17,976,957
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	111	302	Foreign Series	0	0	0
Interest Increment	1	538	2,052	State and Local Series	24	9,157	44,253
Government Account Series	219,816	3,533,858	18,031,577	Other	1,397	14,811	69,512
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 311,096	\$ 4,026,876	\$ 20,360,644
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 9	\$ -162	\$ 366,327
State and Local Series	17	4,393	43,561				
Other	1,394	14,831	69,459				
Total Issues	\$ 311,105	\$ 4,026,714	\$ 20,726,971				

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)	\$ 311,105	\$ 4,026,714	\$ 20,726,971
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	21	127	667
Bonds and Notes (-)	0	1,267	3,529
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	219,816	3,533,858	18,031,577
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	538	2,052
Inflation-Protected Securities Increment	-130	-2,998	4,572
Total Public Debt Cash Issues	\$ 91,397	\$ 493,922	\$ 2,687,197
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 311,096	\$ 4,026,876	\$ 20,360,644
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 (-)	210,635	3,539,430	17,976,957
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 100,462	\$ 487,446	\$ 2,383,687
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	\$ 11,571,751	\$ 11,571,557	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,860,817	4,861,002	4,851,213	4,796,656
Total Public Debt	16,432,568	16,432,559	16,432,730	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,502	30,493	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	\$ 5,811	\$ 138,974	\$ 617,536
Individual Income Taxes	30	4,425	7,509
Railroad Retirement Taxes	1	300	1,429
Excise Taxes	50	3,083	22,228
Corporation Income Taxes	31	8,830	82,384
Federal Unemployment Taxes	30	297	940
Estate and Gift Taxes & Misc IRS Rcpts.	2	37	120
Total	\$ 5,955	\$ 155,945	\$ 732,146
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 1,702	\$ 9,713
Through Depositories	5,404	148,266	696,327
Total Cash FTD's	\$ 5,498	\$ 149,968	\$ 706,039
Inter-agency Transfers	457	5,977	26,107
Total	\$ 5,955	\$ 155,945	\$ 732,146

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)	\$ 14	\$ 1,305	\$ 11,724
IRS Tax Refunds Business (EFT)	18	404	7,811
IRS Tax Refunds Individual (Checks)	6	489	13,014
IRS Tax Refunds Individual (EFT)	0	62	6,307