



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 25, 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	\$ 70,037	\$ 69,787	\$ 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	\$ 70,037	\$ 69,787	\$ 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)	\$ 15	\$ 676	\$ 2,698	Commodity Credit Corporation programs	\$ 40	\$ 1,965	\$ 12,255
Air Transport Security Fees	0	12	577	Defense Vendor Payments (EFT)	1,533	23,115	115,356
Cash FTD's Received (Table IV)	7,057	157,025	713,096	Education Department programs	1,677	30,166	69,879
Commodity Credit Corporation programs	54	885	2,645	Energy Department programs	186	2,104	11,111
Customs and Certain Excise Taxes	71	2,914	14,086	Federal Employees Insurance Payments	361	4,963	22,568
Deposits by States:				Fed. Highway Administration programs	180	2,057	13,659
Supplemental Security Income	3	44	1,146	Federal Salaries (EFT)	91	12,665	56,545
Unemployment	144	827	8,587	Food and Nutrition Service (misc)	206	7,755	34,525
Education Department programs	110	2,638	11,362	GSA programs	50	1,377	6,349
Energy Department programs	64	338	2,008	Health and Human Services Grants (misc)	381	6,376	29,955
Estate and Gift Taxes	40	1,060	4,355	Housing and Urban Development programs	196	5,707	25,288
Federal Reserve Earnings	0	4,599	26,407	Interest on Treasury Securities	0	5,717	63,236
Foreign Deposits, Military Sales	7	2,259	7,700	IRS Tax Refunds Business (EFT)	232	636	8,043
Housing and Urban Development programs	0	276	1,269	IRS Tax Refunds Individual (EFT)	0	62	6,307
Individual Income and Employment				Justice Department programs	90	1,080	5,256
Taxes, Not Withheld	2,177	63,858	90,988	Labor Dept. prgrms (excl. unemployment)	56	914	4,556
Interest recd from cash investments	0	0	0	Medicaid	599	17,386	81,910
Justice Department programs	19	226	3,579	Medicare	1,611	40,409	183,857
Postal Service	316	6,307	29,421	NASA programs	93	861	5,476
Public Debt Cash Issues (Table III-B)	798	494,720	2,687,995	Postal Service Money Orders and Other	87	2,667	12,727
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	854	488,300	2,384,541
Medicare Premiums	185	1,918	8,137	Social Security Benefits (EFT)	62	58,821	231,579
Railroad Unemployment Ins.	1	3	54	Supple. Nutrition Assist. Program (SNAP)	6	271	1,326
				Temporary Assistance for Needy Families (HHS)	7	1,271	5,966
				Transportation Security Admin. (DHS)	1	39	306
				Unemployment Insurance Benefits	170	5,866	23,942
				Veterans Affairs programs	210	2,890	14,702
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	213	2,612	8,183
				Federal Crop Ins. Corp.	170	2,988	12,164
				Federal Transit Admin.	55	652	3,454
				TARP	205	279	1,124
				Thrift Savings Plan Transfer	162	5,757	11,222
				Treasury Department programs	129	441	2,166
				Treasury Dept: Claims Payments	131	286	2,678
Total Other Deposits	186	6,951	62,557	Unclassified	771	16,202	88,147
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,835	42,857	254,665
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,061	745,614	3,670,476	Total Federal Reserve Account	10,811	768,298	3,685,885
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)	\$ 11,061	\$ 745,614	\$ 3,670,476	Total Withdrawals (excluding transfers)	\$ 10,811	\$ 768,298	\$ 3,685,885
				Net Change in Operating Cash Balance	\$ 250	\$ -22,683	\$ -15,409

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	\$ 420,996	\$ 1,873,000
Regular Series	\$ -2	\$ 409,980	\$ 1,769,943	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	-129	-3,127	4,952	United States Savings Securities	35	965	3,818
Federal Financing Bank	0	0	0	Government Account Series	212,828	3,752,258	18,189,785
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	116	307	Foreign Series	0	0	0
Interest Increment	1	539	2,052	State and Local Series	22	9,179	44,275
Government Account Series	213,000	3,746,858	18,244,577	Other	796	15,607	70,308
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 213,682	\$ 4,240,557	\$ 20,574,326
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ -174	\$ 366,315
State and Local Series	0	4,393	43,561				
Other	795	15,626	70,254				
Total Issues	\$ 213,670	\$ 4,240,383	\$ 20,940,640				

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)	\$ 213,670	\$ 4,240,383	\$ 20,940,640
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	0	127	667
Bonds and Notes (-)	0	1,267	3,529
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	213,000	3,746,858	18,244,577
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	539	2,052
Inflation-Protected Securities Increment	-129	-3,127	4,443
Total Public Debt Cash Issues	\$ 798	\$ 494,720	\$ 2,687,995
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 213,682	\$ 4,240,557	\$ 20,574,326
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 (-)	212,828	3,752,258	18,189,785
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 213,682	\$ 4,240,557	\$ 20,574,326
Withdrawn from Federal Reserve Acct.	\$ 854	\$ 488,300	\$ 2,384,541

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,568,168	\$ 11,571,751	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,864,388	4,860,817	4,851,213	4,796,656
Total Public Debt	16,432,556	16,432,568	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,490	30,502	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	\$ 6,468	\$ 145,442	\$ 624,004
Individual Income Taxes	24	4,449	7,533
Railroad Retirement Taxes	50	350	1,478
Excise Taxes	430	3,513	22,659
Corporation Income Taxes	51	8,880	82,434
Federal Unemployment Taxes	39	336	979
Estate and Gift Taxes & Misc IRS Rcpts.	1	38	121
Total	\$ 7,063	\$ 163,008	\$ 739,209
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 1,762	\$ 9,773
Through Depositories	6,997	155,263	703,323
Total Cash FTD's	\$ 7,057	\$ 157,025	\$ 713,096
Inter-agency Transfers	6	5,983	26,113
Total	\$ 7,063	\$ 163,008	\$ 739,209

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)	\$ 60	\$ 1,365	\$ 11,784
IRS Tax Refunds Business (EFT)	232	636	8,043
IRS Tax Refunds Individual (Checks)	29	518	13,043
IRS Tax Refunds Individual (EFT)	0	62	6,307