



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Tuesday, January 29, 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	\$ 71,232	\$ 75,456	\$ 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	\$ 71,232	\$ 75,456	\$ 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)	\$ 38	\$ 743	\$ 2,765	Commodity Credit Corporation programs	\$ 39	\$ 2,059	\$ 12,350
Air Transport Security Fees	2	18	583	Defense Vendor Payments (EFT)	1,656	26,276	118,518
Cash FTD's Received (Table IV)	3,736	173,929	730,000	Education Department programs	1,473	33,412	73,125
Commodity Credit Corporation programs	41	955	2,715	Energy Department programs	102	2,317	11,324
Customs and Certain Excise Taxes	135	3,132	14,304	Federal Employees Insurance Payments	263	5,483	23,088
Deposits by States:				Fed. Highway Administration programs	89	2,306	13,908
Supplemental Security Income	6	54	1,157	Federal Salaries (EFT)	36	12,783	56,662
Unemployment	159	1,165	8,925	Food and Nutrition Service (misc)	249	8,393	35,163
Education Department programs	326	3,100	11,825	GSA programs	52	1,480	6,452
Energy Department programs	28	549	2,218	Health and Human Services Grants (misc)	433	7,101	30,679
Estate and Gift Taxes	41	1,111	4,405	Housing and Urban Development programs	198	6,132	25,713
Federal Reserve Earnings	0	4,599	26,407	Interest on Treasury Securities	2	5,720	63,239
Foreign Deposits, Military Sales	11	2,277	7,717	IRS Tax Refunds Business (EFT)	386	1,022	8,429
Housing and Urban Development programs	3	315	1,309	IRS Tax Refunds Individual (EFT)	0	62	6,307
Individual Income and Employment				Justice Department programs	52	1,180	5,356
Taxes, Not Withheld	792	65,135	92,265	Labor Dept. prgms (excl. unemployment)	47	1,041	4,683
Interest recd from cash investments	0	0	0	Medicaid	895	18,943	83,467
Justice Department programs	9	239	3,592	Medicare	1,422	43,222	186,670
Postal Service	442	7,169	30,283	NASA programs	69	986	5,601
Public Debt Cash Issues (Table III-B)	795	496,318	2,689,593	Postal Service Money Orders and Other	99	2,930	12,990
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	847	489,994	2,386,236
Railroad Unemployment Ins.	13	16	68	Social Security Benefits (EFT)	3	58,819	231,577
TARP	21	1,622	22,379	Supple. Nutrition Assist. Program (SNAP)	12	300	1,354
				Temporary Assistance for Needy Families (HHS)	64	1,360	6,055
				Transportation Security Admin. (DHS)	1	41	308
				Unemployment Insurance Benefits	537	6,628	24,705
				Veterans Affairs programs	234	3,277	15,089
				Other Withdrawals:			
				Agency for Internat'l Development	51	706	4,073
				Emergency Prep & Response (DHS)	61	2,848	8,419
				Environmental Protection Agency	50	550	2,479
				Federal Aviation Administration	64	563	2,797
				Federal Crop Ins. Corp.	123	3,247	12,423
				National Credit Union Administration	77	126	5,568
				TARP	60	339	1,183
				Thrift Savings Plan Transfer	255	6,586	12,051
Total Other Deposits	34	7,236	62,842	Unclassified	821	17,925	89,870
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,562	46,265	258,073
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,597	768,045	3,692,907	Total Federal Reserve Account	10,820	789,533	3,707,120
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)	\$ 6,597	\$ 768,045	\$ 3,692,907	Total Withdrawals (excluding transfers)	\$ 10,820	\$ 789,533	\$ 3,707,120
				Net Change in Operating Cash Balance	\$ -4,223	\$ -21,488	\$ -14,213

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	\$ 0	\$ 420,996	\$ 1,873,000
Regular Series	\$ 0	\$ 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	-131	-3,648	4,431	United States Savings Securities	48	1,051	3,903
Federal Financing Bank	0	0	0	Government Account Series	208,597	4,171,595	18,609,122
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	129	320	Foreign Series	0	0	0
Interest Increment	1	540	2,053	State and Local Series	6	9,201	44,297
Government Account Series	208,767	4,166,764	18,664,483	Other	793	17,195	71,896
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 209,444	\$ 4,661,590	\$ 20,995,358
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12	\$ -222	\$ 366,266
State and Local Series	0	4,393	43,561				
Other	792	17,212	71,839				
Total Issues	\$ 209,432	\$ 4,661,367	\$ 21,361,624				

**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)	\$ 209,432	\$ 4,661,367	\$ 21,361,624
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 (-)	208,767	4,166,764	18,664,483
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	540	2,053
Inflation-Protected Securities Increment	-131	-3,648	3,922
Total Public Debt Cash Issues	\$ 795	\$ 496,318	\$ 2,689,593
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 209,444	\$ 4,661,590	\$ 20,995,358
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 (-)	208,597	4,171,595	18,609,122
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 209,444	\$ 4,661,590	\$ 20,995,358
Withdrawn from Federal Reserve Acct.	\$ 847	\$ 489,994	\$ 2,386,236

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,559,948	\$ 11,565,560	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,872,560	4,866,960	4,851,213	4,796,656
Total Public Debt	16,432,508	16,432,520	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,442	30,454	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	\$ 1,568	\$ 159,635	\$ 638,197
Individual Income Taxes	28	4,555	7,640
Railroad Retirement Taxes	4	420	1,548
Excise Taxes	2,021	5,887	25,032
Corporation Income Taxes	62	8,962	82,516
Federal Unemployment Taxes	71	457	1,100
Estate and Gift Taxes & Misc IRS Rcpts.	6	45	129
Total	\$ 3,760	\$ 179,960	\$ 756,161
Cash Federal Tax Deposits:			
Direct	\$ 797	\$ 2,656	\$ 10,667
Through Depositories	2,939	171,273	719,333
Total Cash FTD's	\$ 3,736	\$ 173,929	\$ 730,000
Inter-agency Transfers	24	6,031	26,161
Total	\$ 3,760	\$ 179,960	\$ 756,161

**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)	\$ 9	\$ 1,565	\$ 11,985
IRS Tax Refunds Business (EFT)	386	1,022	8,429
IRS Tax Refunds Individual (Checks)	14	546	13,070
IRS Tax Refunds Individual (EFT)	0	62	6,307