



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 1, 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	\$ 56,902	\$ 120,247	\$ 120,247	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 56,902	\$ 120,247	\$ 120,247	\$ 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)	\$ 56	\$ 56	\$ 2,932	Commodity Credit Corporation programs	\$ 37	\$ 37	\$ 12,497
Air Transport Security Fees	7	7	712	Defense Vendor Payments (EFT)	1,568	1,568	122,111
Cash FTD's Received (Table IV)	21,062	21,062	765,666	Education Department programs	1,150	1,150	77,257
Commodity Credit Corporation programs	51	51	2,829	Energy Department programs	148	148	11,877
Customs and Certain Excise Taxes	40	40	14,741	Federal Employees Insurance Payments	199	199	23,760
Deposits by States:				Fed. Highway Administration programs	299	299	14,475
Supplemental Security Income	3	3	1,459	Federal Salaries (EFT)	3,458	3,458	60,400
Unemployment	513	513	10,404	Food and Nutrition Service (misc)	177	177	35,652
Education Department programs	204	204	12,257	GSA programs	500	500	7,101
Energy Department programs	7	7	2,381	Health and Human Services Grants (misc)	337	337	32,489
Estate and Gift Taxes	80	80	4,539	Housing and Urban Development programs	2,653	2,653	28,764
Federal Reserve Earnings	0	0	27,458	Interest on Treasury Securities	147	147	69,102
Foreign Deposits, Military Sales	1,244	1,244	8,967	IRS Tax Refunds Business (EFT)	36	36	8,663
Housing and Urban Development programs	1	1	1,322	IRS Tax Refunds Individual (EFT)	3,543	3,543	9,851
Individual Income and Employment				Justice Department programs	33	33	5,460
Taxes, Not Withheld	304	304	93,405	Labor Dept. prgms (excl. unemployment)	74	74	4,884
Interest recd from cash investments	0	0	0	Medicaid	950	950	86,789
Justice Department programs	7	7	3,633	Medicare	18,153	18,153	207,812
Postal Service	298	298	31,168	NASA programs	0	0	5,595
Public Debt Cash Issues (Table III-B)	902	902	2,897,787	Postal Service Money Orders and Other	115	115	13,511
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	6,554	6,554	2,546,445
Federal Housing Admin: Note Sales	75	75	6,763	Social Security Benefits (EFT)	24,083	24,083	255,661
Medicare Premiums	185	185	8,464	Supple. Nutrition Assist. Program (SNAP)	9	9	1,399
Nat'l Railroad Retirement Inv Trust	150	150	619	Temporary Assistance for Needy Families (HHS)	63	63	6,271
Railroad Unemployment Ins.	1	1	96	Transportation Security Admin. (DHS)	0	0	309
TARP	38	38	22,707	Unemployment Insurance Benefits	150	150	25,507
Thrift Savings Plan Transfer	85	85	6,803	Veterans Affairs programs	384	384	15,813
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,012	5,012	24,868
				Emergency Prep & Response (DHS)	164	164	8,846
				Federal Crop Ins. Corp.	175	175	12,905
				Federal Transit Admin.	54	54	3,682
				Military Active Duty Pay (EFT)	3,823	3,823	31,279
				Military Retirement (EFT)	4,050	4,050	20,069
				Railroad Retirement (EFT)	979	979	4,830
				Supple. Security Income Benefits (EFT)	3,718	3,718	19,009
				Thrift Savings Plan Transfer	559	559	13,199
				Treasury Department programs	157	157	2,323
				Veterans Benefits (EFT)	4,464	4,464	23,393
				Unclassified	684	684	91,771
Total Other Deposits	534	534	65,150	Total, Other Withdrawals	23,838	23,838	285,898
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	88,659	88,659	3,975,354
Total Federal Reserve Account	25,314	25,313	3,946,810	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers from Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 25,314	\$ 25,313	\$ 3,946,810	Total Withdrawals (excluding transfers)	\$ 88,659	\$ 88,659	\$ 3,975,354
				Net Change in Operating Cash Balance	\$ -63,345	\$ -63,345	\$ -28,544

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	\$ 0	\$ 1,972,988
Regular Series	\$ 0	\$ 0	\$ 1,859,925	Notes	0	0	444,538
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	0	0	751,996	Federal Financing Bank	0	0	0
Bonds	0	0	61,994	Nonmarketable:			
Inflation-Protected Securities Increment	-130	-130	4,042	United States Savings Securities	43	43	4,022
Federal Financing Bank	0	0	0	Government Account Series	195,391	195,391	19,229,988
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	513	Foreign Series	0	0	0
Interest Increment	486	486	2,540	State and Local Series	5,714	5,714	50,099
Government Account Series	200,676	200,676	19,239,511	Other	798	798	74,797
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	99	99	43,699				
Other	799	799	74,747				
Total Issues	\$ 201,933	\$ 201,933	\$ 22,143,971	Total Redemptions	\$ 201,945	\$ 201,945	\$ 21,776,433
				Net Change in Public Debt Outstanding	\$ -12	\$ -12	\$ 367,539

**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)	\$ 201,933	\$ 201,933	\$ 22,143,971
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	0	689
Bonds and Notes (-)	0	0	3,659
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	200,676	200,676	19,239,511
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	486	486	2,540
Inflation-Protected Securities Increment	-130	-130	3,573
Total Public Debt Cash Issues	\$ 902	\$ 902	\$ 2,897,787
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 201,945	\$ 201,945	\$ 21,776,433
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 (-)	195,391	195,391	19,229,988
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 6,554	\$ 6,554	\$ 2,546,445
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	\$ 11,598,373	\$ 11,560,176	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,835,407	4,873,616	4,873,616	4,796,656
Total Public Debt	16,433,780	16,433,792	16,433,792	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,714	31,726	31,726	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	\$ 21,297	\$ 21,296	\$ 671,901
Individual Income Taxes	37	37	7,759
Railroad Retirement Taxes	66	66	1,662
Excise Taxes	16	16	25,294
Corporation Income Taxes	993	993	84,208
Federal Unemployment Taxes	60	60	3,616
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	135
Total	\$ 22,471	\$ 22,470	\$ 794,575
Cash Federal Tax Deposits:			
Direct	\$ 75	\$ 74	\$ 11,039
Through Depositories	20,988	20,988	754,627
Total Cash FTD's	\$ 21,062	\$ 21,062	\$ 765,666
Inter-agency Transfers	1,408	1,408	28,909
Total	\$ 22,471	\$ 22,470	\$ 794,575

**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)	\$ 130	\$ 130	\$ 12,249
IRS Tax Refunds Business (EFT)	36	36	8,663
IRS Tax Refunds Individual (Checks)	430	430	13,605
IRS Tax Refunds Individual (EFT)	3,543	3,543	9,851