



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 6, 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	\$ 48,137	\$ 50,724	\$ 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	\$ 48,137	\$ 50,724	\$ 120,247	\$ 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)	\$ 16	\$ 123	\$ 2,999	Commodity Credit Corporation programs	\$ 72	\$ 171	\$ 12,631
Air Transport Security Fees	0	11	717	Defense Vendor Payments (EFT)	1,129	5,059	125,603
Cash FTD's Received (Table IV)	9,445	47,704	792,308	Education Department programs	1,411	4,359	80,466
Commodity Credit Corporation programs	39	152	2,930	Energy Department programs	64	363	12,092
Customs and Certain Excise Taxes	82	342	15,042	Federal Employees Insurance Payments	234	858	24,418
Deposits by States:				Fed. Highway Administration programs	146	578	14,754
Supplemental Security Income	3	10	1,465	Federal Salaries (EFT)	241	5,942	62,884
Unemployment	350	2,076	11,967	Food and Nutrition Service (misc)	400	1,570	37,046
Education Department programs	76	613	12,666	GSA programs	44	618	7,219
Energy Department programs	6	36	2,410	Health and Human Services Grants (misc)	263	1,293	33,445
Estate and Gift Taxes	54	259	4,717	Housing and Urban Development programs	181	3,358	29,469
Federal Reserve Earnings	643	643	28,102	Interest on Treasury Securities	1	149	69,105
Foreign Deposits, Military Sales	2	1,267	8,991	IRS Tax Refunds Business (EFT)	12	525	9,152
Housing and Urban Development programs	6	92	1,412	IRS Tax Refunds Individual (EFT)	6,074	16,048	22,355
Individual Income and Employment				Justice Department programs	45	276	5,703
Taxes, Not Withheld	675	1,716	94,817	Labor Dept. prgms (excl. unemployment)	30	168	4,979
Interest recd from cash investments	0	0	0	Medicaid	511	2,962	88,801
Justice Department programs	11	52	3,678	Medicare	1,461	22,010	211,669
Postal Service	370	1,584	32,453	NASA programs	46	329	5,924
Public Debt Cash Issues (Table III-B)	826	6,044	2,902,929	Postal Service Money Orders and Other	167	762	14,157
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	839	11,957	2,551,848
Federal Housing Admin: Note Sales	124	637	7,325	Social Security Benefits (EFT)	56	24,183	255,761
TARP	368	458	23,127	Supple. Nutrition Assist. Program (SNAP)	16	48	1,437
				Temporary Assistance for Needy Families (HHS)	40	229	6,436
				Transportation Security Admin. (DHS)	1	4	312
				Unemployment Insurance Benefits	401	1,340	26,697
				Veterans Affairs programs	265	961	16,389
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	141	522	9,205
				Federal Crop Ins. Corp.	109	517	13,246
				Thrift Savings Plan Transfer	264	1,758	14,399
				U.S. District Courts (net)	-63	-103	-1,061
				Veterans Benefits (EFT)	77	4,540	23,470
Total Other Deposits	492	1,630	66,246	Unclassified	1,010	4,617	95,706
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,539	30,347	292,408
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,097	64,355	3,985,852	Total Federal Reserve Account	15,684	136,465	4,023,161
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)	\$ 13,097	\$ 64,355	\$ 3,985,852	Total Withdrawals (excluding transfers)	\$ 15,684	\$ 136,465	\$ 4,023,161
				Net Change in Operating Cash Balance	\$ -2,587	\$ -72,110	\$ -37,309

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	\$ 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	-81	-537	3,635	United States Savings Securities	46	189	4,168
Federal Financing Bank	0	0	0	Government Account Series	217,179	831,286	19,865,883
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	17	526	Foreign Series	0	0	0
Interest Increment	2	488	2,543	State and Local Series	0	8,582	52,967
Government Account Series	216,316	883,411	19,922,246	Other	793	3,187	77,186
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	31	2,845	46,446				
Other	793	3,182	77,130				
Total Issues	\$ 217,063	\$ 889,406	\$ 22,831,444	Total Redemptions	\$ 218,019	\$ 843,244	\$ 22,417,731
				Net Change in Public Debt Outstanding	\$ -956	\$ 46,163	\$ 413,713

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)	\$ 217,063	\$ 889,406	\$ 22,831,444
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 (-)	216,316	883,411	19,922,246
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	488	2,543
Inflation-Protected Securities Increment	-81	-537	3,166
Total Public Debt Cash Issues	\$ 826	\$ 6,044	\$ 2,902,929
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 218,019	\$ 843,244	\$ 22,417,731
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 (-)	217,179	831,286	19,865,883
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 839	\$ 11,957	\$ 2,551,848
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	\$ 11,625,347	\$ 11,625,727	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,854,608	4,855,183	4,873,616	4,796,656
Total Public Debt	16,479,955	16,480,911	16,433,792	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,654	31,666	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	\$ 16,440,209	\$ 16,441,153	\$ 16,393,975	\$ 16,027,021
Statutory Debt Limit	\$ *	\$ *	\$ 16,394,000	\$ 16,394,000

* Act of February 4, 2013 temporarily suspended the debt limit through May 18, 2013.

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	\$ 9,289	\$ 48,681	\$ 699,286
Individual Income Taxes	18	129	7,851
Railroad Retirement Taxes	11	125	1,721
Excise Taxes	15	79	25,357
Corporation Income Taxes	92	1,176	84,391
Federal Unemployment Taxes	31	213	3,769
Estate and Gift Taxes & Misc IRS Rcpts.	3	9	142
Total	\$ 9,458	\$ 50,411	\$ 822,516
Cash Federal Tax Deposits:			
Direct	\$ 120	\$ 582	\$ 11,547
Through Depositories	9,325	47,121	780,761
Total Cash FTD's	\$ 9,445	\$ 47,704	\$ 792,308
Inter-agency Transfers	13	2,708	30,208
Total	\$ 9,458	\$ 50,411	\$ 822,516

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)	\$ 41	\$ 923	\$ 13,042
IRS Tax Refunds Business (EFT)	12	525	9,152
IRS Tax Refunds Individual (Checks)	79	619	13,794
IRS Tax Refunds Individual (EFT)	6,074	16,048	22,355