



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 7, 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	\$ 41,540	\$ 48,137	\$ 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	\$ 41,540	\$ 48,137	\$ 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)	\$ 18	\$ 141	\$ 3,018	Commodity Credit Corporation programs	\$ 44	\$ 215	\$ 12,675
Air Transport Security Fees	1	12	718	Defense Vendor Payments (EFT)	1,239	6,299	126,842
Cash FTD's Received (Table IV)	2,101	49,804	794,409	Education Department programs	954	5,312	81,419
Commodity Credit Corporation programs	43	195	2,973	Energy Department programs	137	500	12,229
Customs and Certain Excise Taxes	50	392	15,092	Federal Employees Insurance Payments	170	1,027	24,588
Deposits by States:				Fed. Highway Administration programs	66	644	14,820
Supplemental Security Income	9	19	1,475	Federal Salaries (EFT)	791	6,733	63,675
Unemployment	437	2,513	12,404	Food and Nutrition Service (misc)	366	1,936	37,412
Education Department programs	134	747	12,799	GSA programs	44	663	7,264
Energy Department programs	10	45	2,419	Health and Human Services Grants (misc)	324	1,616	33,769
Estate and Gift Taxes	23	283	4,741	Housing and Urban Development programs	172	3,530	29,641
Federal Reserve Earnings	0	643	28,102	Interest on Treasury Securities	1	150	69,105
Foreign Deposits, Military Sales	49	1,316	9,040	IRS Tax Refunds Business (EFT)	97	621	9,249
Housing and Urban Development programs	1	93	1,413	IRS Tax Refunds Individual (EFT)	4,370	20,413	26,721
Individual Income and Employment				Justice Department programs	44	321	5,747
Taxes, Not Withheld	316	2,033	95,134	Labor Dept. prgms (excl. unemployment)	57	225	5,035
Interest recd from cash investments	0	0	0	Medicaid	2,052	5,013	90,853
Justice Department programs	16	68	3,694	Medicare	1,299	23,309	212,968
Postal Service	352	1,936	32,806	NASA programs	65	393	5,988
Public Debt Cash Issues (Table III-B)	131,273	137,317	3,034,202	Postal Service Money Orders and Other	160	922	14,317
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	127,360	139,317	2,679,208
Federal Housing Admin: Note Sales	225	861	7,550	Social Security Benefits (EFT)	54	24,237	255,815
Medicare Premiums	79	320	8,600	Supple. Nutrition Assist. Program (SNAP)	6	54	1,443
TARP	78	535	23,204	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	96	224	6,942	Families (HHS)	35	264	6,471
				Transportation Security Admin. (DHS)	1	5	313
				Unemployment Insurance Benefits	225	1,565	26,922
				Veterans Affairs programs	159	1,119	16,548
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	135	658	9,340
				Federal Crop Ins. Corp.	132	649	13,378
				Interior	86	196	3,402
Total Other Deposits	477	2,107	66,723	Unclassified	1,263	5,886	96,974
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,616	31,969	294,029
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	135,309	199,664	4,121,161	Total Federal Reserve Account	141,906	278,371	4,165,067
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)	\$ 135,309	\$ 199,664	\$ 4,121,161	Total Withdrawals (excluding transfers)	\$ 141,906	\$ 278,371	\$ 4,165,067
				Net Change in Operating Cash Balance	\$ -6,597	\$ -78,707	\$ -43,906

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:	\$ 125,995	\$ 125,995	\$ 2,098,983
Regular Series	\$ 130,002	\$ 130,002	\$ 1,989,927	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	-82	-618	3,554	United States Savings Securities	35	224	4,203
Federal Financing Bank	0	0	0	Government Account Series	222,335	1,053,622	20,088,218
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	529	Foreign Series	0	0	0
Interest Increment	1	489	2,544	State and Local Series	15	8,597	52,982
Government Account Series	226,052	1,109,463	20,148,299	Other	1,314	4,501	78,501
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 349,695	\$ 1,192,938	\$ 22,767,426
Foreign Series	0	0	0				
State and Local Series	0	2,845	46,446	Net Change in Public Debt Outstanding	\$ 7,610	\$ 53,772	\$ 421,323
Other	1,328	4,510	78,458				
Total Issues	\$ 357,304	\$ 1,246,711	\$ 23,188,749				

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)	\$ 357,304	\$ 1,246,711	\$ 23,188,749
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	60	60	749
Bonds and Notes (-)	0	0	3,659
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	226,052	1,109,463	20,148,299
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	489	2,544
Inflation-Protected Securities Increment	-82	-618	3,084
Total Public Debt Cash Issues	\$ 131,273	\$ 137,317	\$ 3,034,202
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 349,695	\$ 1,192,938	\$ 22,767,426
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 (-)	222,335	1,053,622	20,088,218
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 127,360	\$ 139,317	\$ 2,679,208

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,629,141	\$ 11,625,347	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,858,423	4,854,608	4,873,616	4,796,656
Total Public Debt	16,487,564	16,479,955	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,703	31,654	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	\$ 16,447,771	\$ 16,440,209	\$ 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	\$ 2,261	\$ 50,942	\$ 701,547
Individual Income Taxes	25	154	7,875
Railroad Retirement Taxes	3	128	1,724
Excise Taxes	29	108	25,386
Corporation Income Taxes	25	1,201	84,416
Federal Unemployment Taxes	12	225	3,781
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	143
Total	\$ 2,355	\$ 52,766	\$ 824,872
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 640	\$ 11,605
Through Depositories	2,043	49,165	782,804
Total Cash FTD's	\$ 2,101	\$ 49,804	\$ 794,409
Inter-agency Transfers	255	2,962	30,463
Total	\$ 2,355	\$ 52,766	\$ 824,872

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)	\$ 42	\$ 966	\$ 13,085
IRS Tax Refunds Business (EFT)	97	621	9,249
IRS Tax Refunds Individual (Checks)	82	701	13,876
IRS Tax Refunds Individual (EFT)	4,370	20,413	26,721