



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 11, 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	\$ 34,967	\$ 33,305	\$ 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	\$ 34,967	\$ 33,305	\$ 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)	\$ 27	\$ 192	\$ 3,068	Commodity Credit Corporation programs	\$ 41	\$ 304	\$ 12,763
Air Transport Security Fees	0	14	720	Defense Vendor Payments (EFT)	1,243	8,794	129,337
Cash FTD's Received (Table IV)	12,863	68,868	813,473	Education Department programs	937	7,483	83,590
Commodity Credit Corporation programs	57	284	3,062	Energy Department programs	100	718	12,447
Customs and Certain Excise Taxes	61	536	15,236	Federal Employees Insurance Payments	722	1,943	25,504
Deposits by States:				Fed. Highway Administration programs	86	902	15,078
Supplemental Security Income	3	23	1,479	Federal Salaries (EFT)	67	6,865	63,807
Unemployment	102	2,753	12,644	Food and Nutrition Service (misc)	961	3,301	38,776
Education Department programs	146	1,032	13,084	GSA programs	46	745	7,346
Energy Department programs	6	54	2,428	Health and Human Services Grants (misc)	303	2,298	34,451
Estate and Gift Taxes	32	317	4,775	Housing and Urban Development programs	98	3,819	29,931
Federal Reserve Earnings	0	643	28,102	Interest on Treasury Securities	1	152	69,108
Foreign Deposits, Military Sales	10	1,361	9,085	IRS Tax Refunds Business (EFT)	15	691	9,318
Housing and Urban Development programs	1	94	1,415	IRS Tax Refunds Individual (EFT)	4,555	33,030	39,338
Individual Income and Employment				Justice Department programs	56	436	5,862
Taxes, Not Withheld	282	2,555	95,656	Labor Dept. prgrms (excl. unemployment)	47	399	5,209
Interest recd from cash investments	0	0	0	Medicaid	284	6,251	92,091
Justice Department programs	8	89	3,714	Medicare	1,193	25,754	215,413
Postal Service	373	2,635	33,504	NASA programs	11	447	6,042
Public Debt Cash Issues (Table III-B)	862	138,987	3,035,873	Postal Service Money Orders and Other	187	1,265	14,660
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,178	141,374	2,681,265
Commodity Futures Trading Commission	326	326	1,033	Social Security Benefits (EFT)	52	24,343	255,921
Federal Housing Admin: Note Sales	81	1,016	7,705	Supple. Nutrition Assist. Program (SNAP)	22	82	1,471
TARP	22	1,592	24,261	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	80	364	7,081	Families (HHS)	17	460	6,668
				Transportation Security Admin. (DHS)	19	25	333
				Unemployment Insurance Benefits	278	1,959	27,317
				Veterans Affairs programs	175	1,453	16,882
				Other Withdrawals:			
				Agency for Internat'l Development	65	308	4,633
				Agriculture	64	366	4,792
				Emergency Prep & Response (DHS)	115	935	9,618
				Federal Crop Ins. Corp.	90	842	13,571
				Federal Transit Admin.	59	267	3,895
Total Other Deposits	509	3,992	68,608	Unclassified	593	7,533	98,622
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	985	34,416	296,477
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,341	224,430	4,145,927	Total Federal Reserve Account	13,679	309,710	4,196,406
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)	\$ 15,341	\$ 224,430	\$ 4,145,927	Total Withdrawals (excluding transfers)	\$ 13,679	\$ 309,710	\$ 4,196,406
				Net Change in Operating Cash Balance	\$ 1,662	\$ -85,280	\$ -50,479

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	\$ 125,995	\$ 2,098,983
Regular Series	\$ 0	\$ 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	-245	-944	3,228	United States Savings Securities	32	295	4,274
Federal Financing Bank	0	0	0	Government Account Series	215,578	1,484,892	20,519,488
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	28	537	Foreign Series	0	0	0
Interest Increment	1	491	2,546	State and Local Series	340	8,970	53,356
Government Account Series	217,159	1,543,810	20,582,646	Other	806	6,114	80,114
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	52	2,898	46,498				
Other	805	6,120	80,069				
Total Issues	\$ 217,777	\$ 1,682,405	\$ 23,624,443	Total Redemptions	\$ 216,755	\$ 1,626,266	\$ 23,200,754
				Net Change in Public Debt Outstanding	\$ 1,022	\$ 56,139	\$ 423,689

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)	\$ 217,777	\$ 1,682,405	\$ 23,624,443
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	60	749
Bonds and Notes (-)	0	0	3,659
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	217,159	1,543,810	20,582,646
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	491	2,546
Inflation-Protected Securities Increment	-245	-944	2,759
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 862	\$ 138,987	\$ 3,035,873
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 216,755	\$ 1,626,266	\$ 23,200,754
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 (-)	215,578	1,484,892	20,519,488
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,178	\$ 141,374	\$ 2,681,265

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,628,592	\$ 11,629,086	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,861,339	4,859,823	4,873,616	4,796,656
Total Public Debt				
Outstanding	16,489,931	16,488,909	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,655	31,691	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	\$ 16,450,185	\$ 16,449,127	\$ 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	\$ 12,640	\$ 69,621	\$ 720,226
Individual Income Taxes	28	203	7,925
Railroad Retirement Taxes	69	253	1,849
Excise Taxes	76	302	25,580
Corporation Income Taxes	40	1,198	84,413
Federal Unemployment Taxes	13	250	3,807
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	148
Total	\$ 12,869	\$ 71,843	\$ 843,948
Cash Federal Tax Deposits:			
Direct	\$ 107	\$ 874	\$ 11,839
Through Depositories	12,756	67,994	801,634
Total Cash FTD's	\$ 12,863	\$ 68,868	\$ 813,473
Inter-agency Transfers	6	2,975	30,475
Total	\$ 12,869	\$ 71,843	\$ 843,948

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)	\$ 94	\$ 1,103	\$ 13,222
IRS Tax Refunds Business (EFT)	15	691	9,318
IRS Tax Refunds Individual (Checks)	157	1,588	14,764
IRS Tax Refunds Individual (EFT)	4,555	33,030	39,338