



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 13, 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	\$ 42,358	\$ 25,574	\$ 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	\$ 42,358	\$ 25,574	\$ 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)	\$ 7	\$ 238	\$ 3,114	Commodity Credit Corporation programs	\$ 28	\$ 379	\$ 12,839
Air Transport Security Fees	0	15	720	Defense Vendor Payments (EFT)	910	11,076	131,619
Cash FTD's Received (Table IV)	6,811	78,004	822,609	Education Department programs	922	9,308	85,415
Commodity Credit Corporation programs	30	359	3,137	Energy Department programs	107	936	12,665
Customs and Certain Excise Taxes	61	680	15,381	Federal Employees Insurance Payments	272	2,470	26,030
Deposits by States:				Fed. Highway Administration programs	125	1,099	15,274
Supplemental Security Income	4	30	1,486	Federal Salaries (EFT)	217	7,151	64,093
Unemployment	73	2,949	12,840	Food and Nutrition Service (misc)	490	4,195	39,670
Education Department programs	76	1,287	13,340	GSA programs	51	832	7,433
Energy Department programs	5	62	2,436	Health and Human Services Grants (misc)	398	3,017	35,169
Estate and Gift Taxes	132	569	5,028	Housing and Urban Development programs	170	4,246	30,357
Federal Reserve Earnings	931	1,575	29,033	Interest on Treasury Securities	1	156	69,111
Foreign Deposits, Military Sales	7	1,374	9,097	IRS Tax Refunds Business (EFT)	590	1,410	10,037
Housing and Urban Development programs	1	125	1,446	IRS Tax Refunds Individual (EFT)	11,436	48,913	55,221
Individual Income and Employment				Justice Department programs	50	539	5,965
Taxes, Not Withheld	511	3,399	96,500	Labor Dept. prgms (excl. unemployment)	39	478	5,289
Interest recd from cash investments	0	0	0	Medicaid	925	8,707	94,546
Justice Department programs	22	119	3,745	Medicare	1,465	28,541	218,201
Postal Service	307	3,322	34,192	NASA programs	95	576	6,171
Public Debt Cash Issues (Table III-B)	40,972	180,932	3,077,817	Postal Service Money Orders and Other	125	1,526	14,921
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	840	143,071	2,682,961
Medicare Premiums	67	627	8,907	Social Security Benefits (EFT)	11,687	36,064	267,642
TARP	455	2,079	24,748	Supple. Nutrition Assist. Program (SNAP)	8	112	1,501
				Temporary Assistance for Needy Families (HHS)	42	575	6,783
				Transportation Security Admin. (DHS)	1	26	335
				Unemployment Insurance Benefits	401	2,841	28,198
				Veterans Affairs programs	160	1,754	17,182
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	133	1,202	9,885
				Federal Crop Ins. Corp.	107	1,029	13,758
				Federal Transit Admin.	54	340	3,968
				Interntl Security Assistance (DSCA)	775	775	1,550
				Thrift Savings Plan Transfer	59	1,937	14,577
Total Other Deposits	522	4,914	69,530	Unclassified	1,007	9,623	100,711
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,135	37,847	299,908
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	50,474	279,954	4,201,452	Total Federal Reserve Account	33,689	357,843	4,244,539
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)	\$ 50,474	\$ 279,954	\$ 4,201,452	Total Withdrawals (excluding transfers)	\$ 33,689	\$ 357,843	\$ 4,244,539
				Net Change in Operating Cash Balance	\$ 16,784	\$ -77,889	\$ -43,088

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 130,002	\$ 1,989,927	Bills	\$ 0	\$ 125,995	\$ 2,098,983
Cash Management Series	40,001	40,001	145,003	Notes	0	0	444,538
Notes	0	0	751,996	Bonds	0	0	0
Bonds	0	0	61,994	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-79	-1,104	3,068	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	384	4,363
Nonmarketable:				Government Account Series	226,902	1,926,590	20,961,187
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	34	543	Domestic Series	0	0	0
Interest Increment	1	493	2,548	Foreign Series	0	0	0
Government Account Series	216,777	1,979,786	21,018,622	State and Local Series	0	8,971	53,356
Hope Bonds	0	0	0	Other	800	7,720	81,720
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 227,741	\$ 2,069,661	\$ 23,644,149
State and Local Series	176	3,239	46,839	Net Change in Public Debt Outstanding	\$ 29,937	\$ 90,513	\$ 458,063
Other	799	7,723	81,671				
Total Issues	\$ 257,679	\$ 2,160,174	\$ 24,102,212				

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)	\$ 257,679	\$ 2,160,174	\$ 24,102,212
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	7	67	757
Bonds and Notes (-)	0	0	3,659
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	216,777	1,979,786	21,018,622
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	493	2,548
Inflation-Protected Securities Increment	-79	-1,104	2,599
Total Public Debt Cash Issues	\$ 40,972	\$ 180,932	\$ 3,077,817
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 227,741	\$ 2,069,661	\$ 23,644,149
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 (-)	226,902	1,926,590	20,961,187
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 840	\$ 143,071	\$ 2,682,961
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	\$ 11,668,602	\$ 11,628,648	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,855,703	4,865,719	4,873,616	4,796,656
Total Public Debt	16,524,305	16,494,367	16,433,792	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,638	31,643	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	\$ 16,484,576	\$ 16,454,633	\$ 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	\$ 6,417	\$ 78,672	\$ 729,277
Individual Income Taxes	19	256	7,978
Railroad Retirement Taxes	7	308	1,904
Excise Taxes	264	995	26,273
Corporation Income Taxes	97	1,413	84,627
Federal Unemployment Taxes	9	265	3,822
Estate and Gift Taxes & Misc IRS Rcpts.	3	23	156
Total	\$ 6,815	\$ 81,931	\$ 854,036
Cash Federal Tax Deposits:			
Direct	\$ -60	\$ 887	\$ 11,851
Through Depositories	6,871	77,118	810,757
Total Cash FTD's	\$ 6,811	\$ 78,004	\$ 822,609
Inter-agency Transfers	4	3,927	31,427
Total	\$ 6,815	\$ 81,931	\$ 854,036

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)	\$ 40	\$ 1,550	\$ 13,669
IRS Tax Refunds Business (EFT)	590	1,410	10,037
IRS Tax Refunds Individual (Checks)	225	2,127	15,302
IRS Tax Refunds Individual (EFT)	11,436	48,913	55,221