



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 14, 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	\$ 51,255	\$ 42,358	\$ 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	\$ 51,255	\$ 42,358	\$ 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)	\$ 13	\$ 251	\$ 3,127	Commodity Credit Corporation programs	\$ 42	\$ 422	\$ 12,882
Air Transport Security Fees	0	15	720	Defense Vendor Payments (EFT)	1,791	12,867	133,411
Cash FTD's Received (Table IV)	4,755	82,759	827,364	Education Department programs	1,027	10,335	86,442
Commodity Credit Corporation programs	29	389	3,166	Energy Department programs	142	1,078	12,807
Customs and Certain Excise Taxes	98	778	15,479	Federal Employees Insurance Payments	353	2,822	26,383
Deposits by States:				Fed. Highway Administration programs	91	1,190	15,366
Supplemental Security Income	2	32	1,488	Federal Salaries (EFT)	90	7,241	64,183
Unemployment	49	2,999	12,890	Food and Nutrition Service (misc)	412	4,607	40,083
Education Department programs	438	1,725	13,778	GSA programs	83	916	7,517
Energy Department programs	18	80	2,454	Health and Human Services Grants (misc)	510	3,527	35,679
Estate and Gift Taxes	48	618	5,076	Housing and Urban Development programs	229	4,474	30,585
Federal Reserve Earnings	0	1,575	29,033	Interest on Treasury Securities	0	156	69,112
Foreign Deposits, Military Sales	160	1,533	9,257	IRS Tax Refunds Business (EFT)	19	1,428	10,055
Housing and Urban Development programs	1	127	1,448	IRS Tax Refunds Individual (EFT)	2,999	51,897	58,205
Individual Income and Employment				Justice Department programs	50	589	6,015
Taxes, Not Withheld	167	3,566	96,667	Labor Dept. prgms (excl. unemployment)	85	564	5,374
Interest recd from cash investments	0	0	0	Medicaid	1,540	10,247	96,086
Justice Department programs	11	131	3,757	Medicare	1,355	29,896	219,555
Postal Service	353	3,675	34,544	NASA programs	84	660	6,255
Public Debt Cash Issues (Table III-B)	111,493	292,425	3,189,310	Postal Service Money Orders and Other	134	1,660	15,056
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	96,430	239,501	2,779,392
TARP	512	2,591	25,260	Social Security Benefits (EFT)	47	36,105	267,683
Thrift Savings Plan Transfer	83	502	7,219	Supple. Nutrition Assist. Program (SNAP)	49	161	1,550
				Temporary Assistance for Needy Families (HHS)	180	755	6,962
				Transportation Security Admin. (DHS)	1	27	336
				Unemployment Insurance Benefits	269	3,110	28,467
				Veterans Affairs programs	170	1,923	17,352
				Other Withdrawals:			
				Agriculture	78	454	4,880
				Emergency Prep & Response (DHS)	57	1,260	9,942
				Federal Aviation Administration	84	315	3,198
				Federal Crop Ins. Corp.	85	1,113	13,843
				State Department	52	303	3,677
Total Other Deposits	595	5,509	70,126	Unclassified	796	10,439	101,527
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,152	39,019	301,080
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	118,231	398,186	4,319,683	Total Federal Reserve Account	109,334	467,177	4,353,874
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)	\$ 118,231	\$ 398,186	\$ 4,319,683	Total Withdrawals (excluding transfers)	\$ 109,334	\$ 467,177	\$ 4,353,874
				Net Change in Operating Cash Balance	\$ 8,897	\$ -68,992	\$ -34,191

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	\$ 95,002	\$ 220,997	\$ 2,193,985
Regular Series	\$ 110,001	\$ 240,003	\$ 2,099,928	Notes	0	0	444,538
Cash Management Series	0	40,001	145,003	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	-78	-1,182	2,990	United States Savings Securities	31	415	4,394
Federal Financing Bank	0	0	0	Government Account Series	215,856	2,142,446	21,177,043
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	545	Foreign Series	0	0	0
Interest Increment	0	493	2,548	State and Local Series	9	8,980	53,366
Government Account Series	217,337	2,197,123	21,235,959	Other	1,389	9,110	83,109
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 312,286	\$ 2,381,947	\$ 23,956,435
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 16,496	\$ 107,008	\$ 474,559
State and Local Series	115	3,354	46,954				
Other	1,403	9,126	83,075				
Total Issues	\$ 328,782	\$ 2,488,955	\$ 24,430,994				

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)	\$ 328,782	\$ 2,488,955	\$ 24,430,994
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	29	96	785
Bonds and Notes (-)	0	0	3,659
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	217,337	2,197,123	21,235,959
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	493	2,548
Inflation-Protected Securities Increment	-78	-1,182	2,521
Total Public Debt Cash Issues	\$ 111,493	\$ 292,425	\$ 3,189,310
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 312,286	\$ 2,381,947	\$ 23,956,435
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 (-)	215,856	2,142,446	21,177,043
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 96,430	\$ 239,501	\$ 2,779,392

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,684,037	\$ 11,668,602	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,856,763	4,855,703	4,873,616	4,796,656
Total Public Debt	16,540,800	16,524,305	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,655	31,638	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	\$ 16,501,055	\$ 16,484,576	\$ 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	\$ 2,277	\$ 80,948	\$ 731,554
Individual Income Taxes	19	275	7,997
Railroad Retirement Taxes	5	313	1,908
Excise Taxes	2,170	3,165	28,443
Corporation Income Taxes	278	1,691	84,906
Federal Unemployment Taxes	5	270	3,827
Estate and Gift Taxes & Misc IRS Rcpts.	3	25	158
Total	\$ 4,757	\$ 86,688	\$ 858,794
Cash Federal Tax Deposits:			
Direct	\$ 867	\$ 1,754	\$ 12,719
Through Depositories	3,888	81,005	814,645
Total Cash FTD's	\$ 4,755	\$ 82,759	\$ 827,364
Inter-agency Transfers	3	3,929	31,430
Total	\$ 4,757	\$ 86,688	\$ 858,794

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)	\$ 211	\$ 1,761	\$ 13,880
IRS Tax Refunds Business (EFT)	19	1,428	10,055
IRS Tax Refunds Individual (Checks)	243	2,370	15,545
IRS Tax Refunds Individual (EFT)	2,999	51,897	58,205