



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 15, 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	\$ 14,411	\$ 51,255	\$ 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	\$ 14,411	\$ 51,255	\$ 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	\$ 269	\$ 3,145	Commodity Credit Corporation programs	\$ 56	\$ 478	\$ 12,937
Air Transport Security Fees	1	16	721	Defense Vendor Payments (EFT)	1,571	14,438	134,982
Cash FTD's Received (Table IV)	12,867	95,626	840,230	Education Department programs	816	11,152	87,259
Commodity Credit Corporation programs	29	418	3,195	Energy Department programs	113	1,191	12,920
Customs and Certain Excise Taxes	64	842	15,542	Federal Employees Insurance Payments	195	3,017	26,578
Deposits by States:				Fed. Highway Administration programs	172	1,362	15,538
Supplemental Security Income	2	34	1,490	Federal Salaries (EFT)	3,086	10,327	67,269
Unemployment	49	3,048	12,939	Food and Nutrition Service (misc)	448	5,055	40,530
Education Department programs	148	1,873	13,926	GSA programs	55	971	7,572
Energy Department programs	16	96	2,470	Health and Human Services Grants (misc)	443	3,970	36,122
Estate and Gift Taxes	47	665	5,123	Housing and Urban Development programs	174	4,648	30,759
Federal Reserve Earnings	0	1,575	29,033	Interest on Treasury Securities	33,799	33,955	102,911
Foreign Deposits, Military Sales	8	1,541	9,265	IRS Tax Refunds Business (EFT)	48	1,476	10,103
Housing and Urban Development programs	4	130	1,451	IRS Tax Refunds Individual (EFT)	7,368	59,251	65,558
Individual Income and Employment				Justice Department programs	55	643	6,070
Taxes, Not Withheld	181	3,747	96,848	Labor Dept. prgrms (excl. unemployment)	57	621	5,431
Interest recd from cash investments	0	0	0	Medicaid	1,595	11,842	97,681
Justice Department programs	11	142	3,768	Medicare	1,263	31,159	220,819
Postal Service	299	3,974	34,843	NASA programs	66	727	6,322
Public Debt Cash Issues (Table III-B)	72,823	365,248	3,262,133	Postal Service Money Orders and Other	148	1,809	15,204
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	67,093	306,594	2,846,484
Medicare Premiums	50	726	9,006	Social Security Benefits (EFT)	43	36,148	267,726
TARP	259	2,851	25,520	Supple. Nutrition Assist. Program (SNAP)	21	182	1,571
Thrift Savings Plan Transfer	70	571	7,289	Temporary Assistance for Needy Families (HHS)	74	829	7,036
				Transportation Security Admin. (DHS)	1	28	336
				Unemployment Insurance Benefits	153	3,263	28,620
				Veterans Affairs programs	143	2,067	17,496
				Other Withdrawals:			
				Deposit Insurance Fund	55	114	2,172
				Emergency Prep & Response (DHS)	299	1,559	10,241
				Federal Crop Ins. Corp.	105	1,219	13,948
				HHS Deposit Fund Transfers to States	191	91	91
				Interior	55	388	3,594
				Military Active Duty Pay (EFT)	2,783	6,685	34,141
				Thrift Savings Plan Transfer	119	2,062	14,703
				Unclassified	1,228	11,681	102,769
Total Other Deposits	379	5,888	70,505	Total, Other Withdrawals	4,735	43,768	305,829
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	123,790	590,967	4,477,663
Total Federal Reserve Account	86,946	485,132	4,406,629	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 86,946	\$ 485,132	\$ 4,406,629	Total Withdrawals (excluding transfers)	\$ 123,790	\$ 590,967	\$ 4,477,663
				Net Change in Operating Cash Balance	\$ -36,844	\$ -105,835	\$ -71,034

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 220,997	\$ 2,193,985
Regular Series	\$ 0	\$ 240,003	\$ 2,099,928	Notes	63,996	63,996	508,533
Cash Management Series	0	40,001	145,003	Bonds	0	0	0
Notes	56,000	56,000	807,996	Federal Financing Bank	0	0	0
Bonds	16,000	16,000	77,994	Nonmarketable:			
Inflation-Protected Securities Increment	-78	-1,259	2,913	United States Savings Securities	34	448	4,428
Federal Financing Bank	0	0	0	Government Account Series	226,042	2,368,488	21,403,085
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	39	548	Foreign Series	0	0	0
Interest Increment	1	494	2,549	State and Local Series	2,227	11,207	55,593
Government Account Series	228,212	2,425,335	21,464,171	Other	836	9,946	83,946
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	287	3,641	47,241				
Other	837	9,963	83,911				
Total Issues	\$ 301,261	\$ 2,790,216	\$ 24,732,254	Total Redemptions	\$ 293,134	\$ 2,675,081	\$ 24,249,569
				Net Change in Public Debt Outstanding	\$ 8,127	\$ 115,135	\$ 482,685

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)	\$ 301,261	\$ 2,790,216	\$ 24,732,254
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	96	785
Bonds and Notes (-)	303	303	3,962
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	228,212	2,425,335	21,464,171
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	494	2,549
Inflation-Protected Securities Increment	-78	-1,259	2,443
Total Public Debt Cash Issues	\$ 72,823	\$ 365,248	\$ 3,262,133
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 293,134	\$ 2,675,081	\$ 24,249,569
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 (-)	226,042	2,368,488	21,403,085
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 67,093	\$ 306,594	\$ 2,846,484
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	\$ 11,690,221	\$ 11,684,037	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,858,706	4,856,763	4,873,616	4,796,656
Total Public Debt	16,548,927	16,540,800	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,643	31,655	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	\$ 16,509,193	\$ 16,501,055	\$ 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	\$ 10,686	\$ 91,634	\$ 742,240
Individual Income Taxes	78	353	8,075
Railroad Retirement Taxes	35	348	1,943
Excise Taxes	31	3,196	28,474
Corporation Income Taxes	2,789	4,480	87,695
Federal Unemployment Taxes	9	279	3,836
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	160
Total	\$ 13,630	\$ 100,318	\$ 872,423
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 1,809	\$ 12,773
Through Depositories	12,812	93,817	827,457
Total Cash FTD's	\$ 12,867	\$ 95,626	\$ 840,230
Inter-agency Transfers	763	4,692	32,193
Total	\$ 13,630	\$ 100,318	\$ 872,423

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)	\$ 71	\$ 1,832	\$ 13,951
IRS Tax Refunds Business (EFT)	48	1,476	10,103
IRS Tax Refunds Individual (Checks)	986	3,356	16,531
IRS Tax Refunds Individual (EFT)	7,368	59,251	65,558