



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 19, 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	\$ 24,532	\$ 14,411	\$ 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	\$ 24,532	\$ 14,411	\$ 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)	\$ 19	\$ 288	\$ 3,164	Commodity Credit Corporation programs	\$ 64	\$ 541	\$ 13,001
Air Transport Security Fees	3	19	724	Defense Vendor Payments (EFT)	1,288	15,726	136,270
Cash FTD's Received (Table IV)	24,464	120,089	864,694	Education Department programs	960	12,111	88,218
Commodity Credit Corporation programs	31	449	3,227	Energy Department programs	145	1,336	13,065
Customs and Certain Excise Taxes	65	907	15,607	Federal Employees Insurance Payments	217	3,234	26,795
Deposits by States:				Fed. Highway Administration programs	191	1,553	15,729
Supplemental Security Income	2	35	1,491	Federal Salaries (EFT)	1,703	12,030	68,972
Unemployment	50	3,098	12,989	Food and Nutrition Service (misc)	1,088	6,143	41,618
Education Department programs	163	2,036	14,089	GSA programs	49	1,020	7,621
Energy Department programs	16	112	2,487	Health and Human Services Grants (misc)	367	4,337	36,489
Estate and Gift Taxes	26	691	5,149	Housing and Urban Development programs	217	4,865	30,976
Federal Reserve Earnings	0	1,575	29,033	Interest on Treasury Securities	1	33,956	102,912
Foreign Deposits, Military Sales	19	1,561	9,285	IRS Tax Refunds Business (EFT)	286	1,761	10,388
Housing and Urban Development programs	7	138	1,458	IRS Tax Refunds Individual (EFT)	3,239	62,482	68,790
Individual Income and Employment				Justice Department programs	46	689	6,116
Taxes, Not Withheld	144	3,891	96,992	Labor Dept. prgrms (excl. unemployment)	82	702	5,513
Interest recd from cash investments	0	0	0	Medicaid	905	12,747	98,586
Justice Department programs	10	153	3,778	Medicare	1,853	33,012	222,672
Postal Service	431	4,404	35,274	NASA programs	31	758	6,353
Public Debt Cash Issues (Table III-B)	889	366,137	3,263,022	Postal Service Money Orders and Other	326	2,134	15,530
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	872	307,466	2,847,356
Defense Finance & Accounting Service	65	375	2,997	Social Security Benefits (EFT)	62	36,210	267,788
Federal Housing Admin: Note Sales	57	1,262	7,951	Supple. Nutrition Assist. Program (SNAP)	4	186	1,575
Medicare Premiums	97	823	9,103	Temporary Assistance for Needy			
TARP	29	2,880	25,549	Families (HHS)	18	846	7,054
				Transportation Security Admin. (DHS)	1	29	337
				Unemployment Insurance Benefits	325	3,588	28,945
				Veterans Affairs programs	211	2,277	17,706
				Other Withdrawals:			
				Centers for Disease Control	56	159	2,027
				Emergency Prep & Response (DHS)	140	1,698	10,380
				Federal Crop Ins. Corp.	91	1,309	14,039
				Thrift Savings Plan Transfer	81	2,144	14,784
				Treasury Department programs	117	274	2,440
Total Other Deposits	248	6,137	70,753	Unclassified	1,435	13,124	104,213
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,920	45,695	307,756
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	26,588	511,720	4,433,217	Total Federal Reserve Account	16,468	607,435	4,494,131
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)	\$ 26,588	\$ 511,720	\$ 4,433,217	Total Withdrawals (excluding transfers)	\$ 16,468	\$ 607,435	\$ 4,494,131
				Net Change in Operating Cash Balance	\$ 10,120	\$ -95,715	\$ -60,914

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		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	0	63,996	508,534
Cash Management Series	0	40,001	145,003	Bonds	0	0	0
Notes	0	56,000	807,996	Federal Financing Bank	0	0	0
Bonds	0	16,000	77,994	Nonmarketable:			
Inflation-Protected Securities Increment	-310	-1,569	2,603	United States Savings Securities	43	491	4,470
Federal Financing Bank	0	0	0	Government Account Series	218,883	2,587,370	21,621,967
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	46	554	Foreign Series	0	0	0
Interest Increment	1	495	2,550	State and Local Series	1	11,208	55,593
Government Account Series	223,067	2,648,402	21,687,238	Other	829	10,774	84,774
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 219,755	\$ 2,894,836	\$ 24,469,324
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3,892	\$ 119,027	\$ 486,578
State and Local Series	69	3,709	47,310				
Other	814	10,777	84,725				
Total Issues	\$ 223,647	\$ 3,013,863	\$ 24,955,901				

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)	\$ 223,647	\$ 3,013,863	\$ 24,955,901
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	96	785
Bonds and Notes (-)	0	303	3,962
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,067	2,648,402	21,687,238
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	495	2,550
Inflation-Protected Securities Increment	-310	-1,569	2,133
Total Public Debt Cash Issues	\$ 889	\$ 366,137	\$ 3,263,022
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,755	\$ 2,894,836	\$ 24,469,324
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 (-)	218,883	2,587,370	21,621,967
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 219,755	\$ 2,894,836	\$ 24,469,324
Withdrawn from Federal Reserve Acct.	\$ 872	\$ 307,466	\$ 2,847,356

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,690,987	\$ 11,690,221	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,861,833	4,858,706	4,873,616	4,796,656
Total Public Debt	16,552,819	16,548,927	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,594	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	\$ 16,513,134	\$ 16,509,193	\$ 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	\$ 24,231	\$ 115,866	\$ 766,471
Individual Income Taxes	48	401	8,123
Railroad Retirement Taxes	59	406	2,002
Excise Taxes	9	3,205	28,484
Corporation Income Taxes	178	4,658	87,873
Federal Unemployment Taxes	7	286	3,843
Estate and Gift Taxes & Misc IRS Rcpts.	3	31	163
Total	\$ 24,535	\$ 124,853	\$ 896,958
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 1,841	\$ 12,806
Through Depositories	24,432	118,249	851,888
Total Cash FTD's	\$ 24,464	\$ 120,089	\$ 864,694
Inter-agency Transfers	71	4,764	32,264
Total	\$ 24,535	\$ 124,853	\$ 896,958

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)	\$ 451	\$ 2,283	\$ 14,402
IRS Tax Refunds Business (EFT)	286	1,761	10,388
IRS Tax Refunds Individual (Checks)	194	3,550	16,725
IRS Tax Refunds Individual (EFT)	3,239	62,482	68,790