



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 20, 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	\$ 40,703	\$ 24,532	\$ 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	\$ 40,703	\$ 24,532	\$ 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)	\$ 33	\$ 321	\$ 3,197	Commodity Credit Corporation programs	\$ 32	\$ 573	\$ 13,033
Air Transport Security Fees	1	20	725	Defense Vendor Payments (EFT)	1,960	17,686	138,230
Cash FTD's Received (Table IV)	3,795	123,884	868,489	Education Department programs	1,132	13,243	89,350
Commodity Credit Corporation programs	54	503	3,281	Energy Department programs	145	1,481	13,210
Customs and Certain Excise Taxes	111	1,018	15,718	Federal Employees Insurance Payments	264	3,498	27,059
Deposits by States:				Fed. Highway Administration programs	154	1,707	15,882
Supplemental Security Income	4	39	1,495	Federal Salaries (EFT)	89	12,118	69,060
Unemployment	52	3,150	13,041	Food and Nutrition Service (misc)	375	6,518	41,993
Education Department programs	297	2,334	14,386	GSA programs	45	1,064	7,665
Energy Department programs	61	174	2,548	Health and Human Services Grants (misc)	427	4,763	36,916
Estate and Gift Taxes	112	803	5,261	Housing and Urban Development programs	170	5,035	31,147
Federal Reserve Earnings	1,273	2,847	30,306	Interest on Treasury Securities	1	33,957	102,913
Foreign Deposits, Military Sales	3	1,564	9,288	IRS Tax Refunds Business (EFT)	0	1,761	10,388
Housing and Urban Development programs	1	139	1,460	IRS Tax Refunds Individual (EFT)	3,714	66,196	72,503
Individual Income and Employment Taxes, Not Withheld	222	4,113	97,214	Justice Department programs	74	764	6,190
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	49	751	5,561
Justice Department programs	23	176	3,801	Medicaid	1,096	13,843	99,862
Postal Service	482	4,886	35,755	Medicare	2,542	35,555	225,214
Public Debt Cash Issues (Table III-B)	36,508	402,645	3,299,530	NASA programs	42	800	6,395
Other Deposits:				Postal Service Money Orders and Other	167	2,301	15,697
Medicare Premiums	317	1,140	9,419	Public Debt Cash Redemp. (Table III-B)	858	308,323	2,848,214
TARP	123	3,003	25,672	Social Security Benefits (EFT)	11,487	47,697	279,275
Thrift Savings Plan Transfer	132	735	7,453	Supple. Nutrition Assist. Program (SNAP)	12	198	1,587
				Temporary Assistance for Needy Families (HHS)	34	880	7,088
				Transportation Security Admin. (DHS)	1	29	338
				Unemployment Insurance Benefits	579	4,167	29,525
				Veterans Affairs programs	162	2,439	17,868
				Other Withdrawals:			
				Agency for Internat'l Development	56	543	4,868
				Agriculture	126	626	5,052
				Emergency Prep & Response (DHS)	161	1,859	10,541
				Federal Crop Ins. Corp.	126	1,435	14,165
				Federal Transit Admin.	124	535	4,163
				Interior	53	488	3,694
Total Other Deposits	572	6,709	71,325	Unclassified	1,176	14,301	105,389
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,822	47,518	309,578
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	43,604	555,324	4,476,821	Total Federal Reserve Account	27,433	634,868	4,521,564
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)	\$ 43,604	\$ 555,324	\$ 4,476,821	Total Withdrawals (excluding transfers)	\$ 27,433	\$ 634,868	\$ 4,521,564
				Net Change in Operating Cash Balance	\$ 16,172	\$ -79,544	\$ -44,743

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:							
Bills:							
Regular Series	\$ 0	\$ 240,003	\$ 2,099,928	Bills	\$ 0	\$ 220,997	\$ 2,193,985
Cash Management Series	35,001	75,002	180,004	Notes	0	63,996	508,534
Notes	0	56,000	807,996	Bonds	0	0	0
Bonds	0	16,000	77,994	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-78	-1,647	2,525	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	48	539	4,518
Nonmarketable:				Government Account Series	231,329	2,818,700	21,853,297
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	48	557	Domestic Series	0	0	0
Interest Increment	1	495	2,550	Foreign Series	0	0	0
Government Account Series	231,680	2,880,082	21,918,918	State and Local Series	10	11,217	55,603
Hope Bonds	0	0	0	Other	800	11,574	85,574
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	714	4,423	48,023				
Other	799	11,576	85,525				
Total Issues	\$ 268,119	\$ 3,281,982	\$ 25,224,020	Total Redemptions	\$ 232,187	\$ 3,127,023	\$ 24,701,511
				Net Change in Public Debt Outstanding	\$ 35,932	\$ 154,959	\$ 522,510

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)	\$ 268,119	\$ 3,281,982	\$ 25,224,020
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	8	104	793
Bonds and Notes (-)	0	303	3,962
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,680	2,880,082	21,918,918
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	495	2,550
Inflation-Protected Securities Increment	-78	-1,647	2,056
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 36,508	\$ 402,645	\$ 3,299,530
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,187	\$ 3,127,023	\$ 24,701,511
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 (-)	231,329	2,818,700	21,853,297
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 858	\$ 308,323	\$ 2,848,214

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,726,901	\$ 11,690,987	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,861,850	4,861,833	4,873,616	4,796,656
Total Public Debt				
Outstanding	16,588,751	16,552,819	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,591	31,594	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	\$ 16,549,070	\$ 16,513,134	\$ 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	\$ 4,395	\$ 120,261	\$ 770,866
Individual Income Taxes	79	480	8,202
Railroad Retirement Taxes	3	410	2,005
Excise Taxes	37	3,243	28,521
Corporation Income Taxes	37	4,695	87,910
Federal Unemployment Taxes	5	291	3,848
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	165
Total	\$ 4,558	\$ 129,411	\$ 901,516
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,892	\$ 12,857
Through Depositories	3,744	121,993	855,632
Total Cash FTD's	\$ 3,795	\$ 123,884	\$ 868,489
Inter-agency Transfers	763	5,527	33,027
Total	\$ 4,558	\$ 129,411	\$ 901,516

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)	\$ 43	\$ 2,326	\$ 14,445
IRS Tax Refunds Business (EFT)	0	1,761	10,388
IRS Tax Refunds Individual (Checks)	524	4,074	17,249
IRS Tax Refunds Individual (EFT)	3,714	66,196	72,503