



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 21, 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	\$ 51,134	\$ 40,703	\$ 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	\$ 51,134	\$ 40,703	\$ 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)	\$ 21	\$ 342	\$ 3,218	Commodity Credit Corporation programs	\$ 33	\$ 606	\$ 13,066
Air Transport Security Fees	0	20	726	Defense Vendor Payments (EFT)	953	18,639	139,183
Cash FTD's Received (Table IV)	7,931	131,816	876,420	Education Department programs	801	14,044	90,151
Commodity Credit Corporation programs	35	538	3,315	Energy Department programs	138	1,619	13,348
Customs and Certain Excise Taxes	86	1,104	15,804	Federal Employees Insurance Payments	260	3,758	27,319
Deposits by States:				Fed. Highway Administration programs	157	1,864	16,040
Supplemental Security Income	4	43	1,499	Federal Salaries (EFT)	768	12,886	69,828
Unemployment	50	3,200	13,091	Food and Nutrition Service (misc)	345	6,863	42,339
Education Department programs	110	2,444	14,497	GSA programs	169	1,233	7,834
Energy Department programs	34	208	2,582	Health and Human Services Grants (misc)	504	5,267	37,420
Estate and Gift Taxes	86	889	5,348	Housing and Urban Development programs	189	5,224	31,335
Federal Reserve Earnings	0	2,847	30,306	Interest on Treasury Securities	1	33,958	102,914
Foreign Deposits, Military Sales	63	1,628	9,351	IRS Tax Refunds Business (EFT)	46	1,807	10,434
Housing and Urban Development programs	135	274	1,595	IRS Tax Refunds Individual (EFT)	9,653	75,841	82,148
Individual Income and Employment				Justice Department programs	75	838	6,264
Taxes, Not Withheld	438	4,550	97,651	Labor Dept. prgms (excl. unemployment)	60	812	5,622
Interest recd from cash investments	0	0	0	Medicaid	983	14,826	100,665
Justice Department programs	7	182	3,808	Medicare	1,888	37,443	227,102
Postal Service	347	5,232	36,102	NASA programs	75	875	6,470
Public Debt Cash Issues (Table III-B)	111,955	514,600	3,411,485	Postal Service Money Orders and Other	129	2,430	15,826
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	91,424	399,748	2,939,638
Medicare Premiums	180	1,320	9,600	Social Security Benefits (EFT)	48	47,745	279,323
Pension Benefit Guaranty Corp.	58	238	2,015	Supple. Nutrition Assist. Program (SNAP)	18	215	1,605
TARP	232	3,235	25,904	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	115	850	7,568	Families (HHS)	41	921	7,128
				Transportation Security Admin. (DHS)	1	30	339
				Unemployment Insurance Benefits	312	4,479	29,837
				Veterans Affairs programs	142	2,581	18,010
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	62	409	3,214
				Emergency Prep & Response (DHS)	295	2,154	10,837
				Federal Crop Ins. Corp.	65	1,500	14,230
				Federal Transit Admin.	51	586	4,214
				TARP	15	15	1,198
Total Other Deposits	585	7,294	71,910	Unclassified	1,757	16,066	107,154
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,245	49,771	311,832
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	121,887	677,211	4,598,708	Total Federal Reserve Account	111,456	746,324	4,633,020
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)	\$ 121,887	\$ 677,211	\$ 4,598,708	Total Withdrawals (excluding transfers)	\$ 111,456	\$ 746,324	\$ 4,633,020
				Net Change in Operating Cash Balance	\$ 10,431	\$ -69,113	\$ -34,312

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
Marketable:				Marketable:			
Bills:				Bills	\$ 89,997	\$ 310,994	\$ 2,283,981
Regular Series	\$ 109,996	\$ 349,998	\$ 2,209,923	Notes	0	63,996	508,534
Cash Management Series	0	75,002	180,004	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	-78	-1,725	2,447	United States Savings Securities	34	573	4,553
Federal Financing Bank	0	0	0	Government Account Series	225,474	3,044,174	22,078,771
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	50	559	Foreign Series	0	0	0
Interest Increment	1	496	2,551	State and Local Series	15	11,233	55,618
Government Account Series	224,554	3,104,636	22,143,472	Other	1,378	12,953	86,952
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 316,898	\$ 3,443,921	\$ 25,018,409
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 19,567	\$ 174,527	\$ 542,077
State and Local Series	605	5,028	48,629				
Other	1,386	12,962	86,911				
Total Issues	\$ 336,466	\$ 3,618,448	\$ 25,560,486				

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)	\$ 336,466	\$ 3,618,448	\$ 25,560,486
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	34	138	827
Bonds and Notes (-)	0	303	3,962
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	224,554	3,104,636	22,143,472
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	496	2,551
Inflation-Protected Securities Increment	-78	-1,725	1,978
Total Public Debt Cash Issues	\$ 111,955	\$ 514,600	\$ 3,411,485
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 316,898	\$ 3,443,921	\$ 25,018,409
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 (-)	225,474	3,044,174	22,078,771
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,424	\$ 399,748	\$ 2,939,638
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	\$ 11,745,347	\$ 11,726,901	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,862,972	4,861,850	4,873,616	4,796,656
Total Public Debt	16,608,318	16,588,751	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,612	31,591	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	\$ 16,568,615	\$ 16,549,070	\$ 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	\$ 8,073	\$ 128,333	\$ 778,938
Individual Income Taxes	25	505	8,226
Railroad Retirement Taxes	8	418	2,014
Excise Taxes	13	3,255	28,533
Corporation Income Taxes	62	4,757	87,972
Federal Unemployment Taxes	5	296	3,853
Estate and Gift Taxes & Misc IRS Rcpts.	6	38	171
Total	\$ 8,191	\$ 137,602	\$ 909,707
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,941	\$ 12,906
Through Depositories	7,882	129,875	863,514
Total Cash FTD's	\$ 7,931	\$ 131,816	\$ 876,420
Inter-agency Transfers	260	5,787	33,287
Total	\$ 8,191	\$ 137,602	\$ 909,707

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)	\$ 92	\$ 2,418	\$ 14,537
IRS Tax Refunds Business (EFT)	46	1,807	10,434
IRS Tax Refunds Individual (Checks)	240	4,314	17,489
IRS Tax Refunds Individual (EFT)	9,653	75,841	82,148