



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 22, 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	\$ 48,569	\$ 51,134	\$ 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	\$ 48,569	\$ 51,134	\$ 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)	\$ 39	\$ 380	\$ 3,257	Commodity Credit Corporation programs	\$ 0	\$ 606	\$ 13,066
Air Transport Security Fees	2	22	728	Defense Vendor Payments (EFT)	1,552	20,191	140,735
Cash FTD's Received (Table IV)	6,002	137,817	882,422	Education Department programs	484	14,528	90,635
Commodity Credit Corporation programs	47	584	3,362	Energy Department programs	177	1,796	13,525
Customs and Certain Excise Taxes	104	1,208	15,908	Federal Employees Insurance Payments	171	3,929	27,489
Deposits by States:				Fed. Highway Administration programs	85	1,949	16,125
Supplemental Security Income	3	46	1,502	Federal Salaries (EFT)	73	12,959	69,901
Unemployment	50	3,249	13,140	Food and Nutrition Service (misc)	289	7,152	42,628
Education Department programs	160	2,604	14,656	GSA programs	46	1,279	7,880
Energy Department programs	21	228	2,603	Health and Human Services Grants (misc)	296	5,564	37,716
Estate and Gift Taxes	49	938	5,396	Housing and Urban Development programs	169	5,393	31,504
Federal Reserve Earnings	0	2,847	30,306	Interest on Treasury Securities	1	33,959	102,915
Foreign Deposits, Military Sales	10	1,637	9,361	IRS Tax Refunds Business (EFT)	277	2,084	10,711
Housing and Urban Development programs	10	284	1,605	IRS Tax Refunds Individual (EFT)	2,201	78,028	84,335
Individual Income and Employment				Justice Department programs	68	906	6,333
Taxes, Not Withheld	139	4,690	97,791	Labor Dept. prgms (excl. unemployment)	57	868	5,678
Interest recd from cash investments	0	0	0	Medicaid	735	15,561	101,401
Justice Department programs	7	189	3,815	Medicare	1,849	39,292	228,951
Postal Service	304	5,537	36,406	NASA programs	85	961	6,556
Public Debt Cash Issues (Table III-B)	940	515,540	3,412,425	Postal Service Money Orders and Other	102	2,533	15,928
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	871	400,619	2,940,510
Medicare Premiums	549	1,869	10,149	Social Security Benefits (EFT)	55	47,800	279,378
TARP	90	3,325	25,994	Supple. Nutrition Assist. Program (SNAP)	8	223	1,613
Thrift Savings Plan Transfer	488	1,339	8,056	Temporary Assistance for Needy Families (HHS)	40	961	7,168
				Transportation Security Admin. (DHS)	1	31	340
				Unemployment Insurance Benefits	151	4,630	29,988
				Veterans Affairs programs	174	2,755	18,184
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	123	2,278	10,960
				Export-Import Bank	50	73	2,303
				Federal Crop Ins. Corp.	78	1,579	14,308
				HHS Deposit Fund Transfers to States	1/200	290	290
				HHS: Indian Health Service	54	360	2,763
				Interior	52	565	3,771
				Unclassified	1,000	17,080	108,168
				Total, Other Withdrawals	1,557	51,342	313,403
				Transfers to Depositories	0	0	0
				Total Federal Reserve Account	11,575	757,899	4,644,596
Total Other Deposits	1,127	8,421	73,037	Short-Term Cash Investments:			
Change in Balance of Uncollected Funds	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Depositories	0	0	0	Total Deposits (excluding transfers)	\$ 9,010	\$ 686,221	\$ 4,607,719
Total Federal Reserve Account	9,010	686,221	4,607,719	Total Withdrawals (excluding transfers)	\$ 11,575	\$ 757,899	\$ 4,644,596
Short-Term Cash Investments:				Net Change in Operating Cash Balance	\$ -2,565	\$ -71,678	\$ -36,877
Transfers from Federal Reserve Account (Table V)	0	0	0				

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	\$ 310,994	\$ 2,283,981
Regular Series	\$ -2	\$ 349,997	\$ 2,209,922	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	-76	-1,801	2,371	United States Savings Securities	34	607	4,586
Federal Financing Bank	0	0	0	Government Account Series	219,848	3,264,022	22,298,619
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	53	561	Foreign Series	0	0	0
Interest Increment	1	496	2,551	State and Local Series	31	11,263	55,649
Government Account Series	220,578	3,325,214	22,364,050	Other	807	13,760	87,759
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 220,720	\$ 3,664,641	\$ 25,239,129
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 722	\$ 175,249	\$ 542,799
State and Local Series	132	5,160	48,761				
Other	807	13,769	87,717				
Total Issues	\$ 221,442	\$ 3,839,890	\$ 25,781,928				

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)	\$ 221,442	\$ 3,839,890	\$ 25,781,928
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	138	827
Bonds and Notes (-)	0	303	3,962
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	220,578	3,325,214	22,364,050
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	496	2,551
Inflation-Protected Securities Increment	-76	-1,801	1,902
Total Public Debt Cash Issues	\$ 940	\$ 515,540	\$ 3,412,425
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 220,720	\$ 3,664,641	\$ 25,239,129
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 (-)	219,848	3,264,022	22,298,619
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 871	\$ 400,619	\$ 2,940,510
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	\$ 11,745,715	\$ 11,745,347	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,863,326	4,862,972	4,873,616	4,796,656
Total Public Debt	16,609,041	16,608,318	16,433,792	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,600	31,612	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	\$ 16,569,350	\$ 16,568,615	\$ 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	\$ 5,855	\$ 134,188	\$ 784,793
Individual Income Taxes	33	537	8,259
Railroad Retirement Taxes	16	434	2,030
Excise Taxes	46	3,301	28,579
Corporation Income Taxes	53	4,810	88,025
Federal Unemployment Taxes	3	300	3,856
Estate and Gift Taxes & Misc IRS Rcpts.	2	40	173
Total	\$ 6,008	\$ 143,610	\$ 915,715
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,984	\$ 12,949
Through Depositories	5,958	135,833	869,473
Total Cash FTD's	\$ 6,002	\$ 137,817	\$ 882,422
Inter-agency Transfers	7	5,793	33,293
Total	\$ 6,008	\$ 143,610	\$ 915,715

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)	\$ 83	\$ 2,501	\$ 14,620
IRS Tax Refunds Business (EFT)	277	2,084	10,711
IRS Tax Refunds Individual (Checks)	346	4,659	17,835
IRS Tax Refunds Individual (EFT)	2,201	78,028	84,335