



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 2, 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	\$ 84,458	\$ 92,720	\$ 92,720	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 84,458	\$ 92,720	\$ 92,720	\$ 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	\$ 39	\$ 2,061	Commodity Credit Corporation programs	\$ 95	\$ 95	\$ 10,385
Air Transport Security Fees	0	0	565	Defense Vendor Payments (EFT)	323	323	92,564
Cash FTD's Received (Table IV)	24,145	24,145	580,214	Education Department programs	807	807	40,520
Commodity Credit Corporation programs	126	126	1,886	Energy Department programs	118	118	9,125
Customs and Certain Excise Taxes	70	70	11,242	Federal Employees Insurance Payments	106	106	17,711
Deposits by States:				Fed. Highway Administration programs	232	232	11,833
Supplemental Security Income	2	2	1,105	Federal Salaries (EFT)	154	154	44,033
Unemployment	16	16	7,777	Food and Nutrition Service (misc)	334	334	27,104
Education Department programs	214	214	8,938	GSA programs	515	515	5,486
Energy Department programs	12	12	1,682	Health and Human Services Grants (misc)	299	299	23,878
Estate and Gift Taxes	166	166	3,460	Housing and Urban Development programs	2,534	2,534	22,114
Federal Reserve Earnings	1,888	1,888	23,696	Interest on Treasury Securities	412	412	57,931
Foreign Deposits, Military Sales	1,626	1,626	7,067	IRS Tax Refunds Business (EFT)	10	10	7,416
Housing and Urban Development programs	1	1	995	IRS Tax Refunds Individual (EFT)	3	3	6,248
Individual Income and Employment				Justice Department programs	18	18	4,194
Taxes, Not Withheld	674	674	27,806	Labor Dept. prgrms (excl. unemployment)	41	41	3,683
Interest recd from cash investments	0	0	0	Medicaid	598	598	65,122
Justice Department programs	21	21	3,373	Medicare	17,939	17,939	161,387
Postal Service	412	412	23,526	NASA programs	0	0	4,615
Public Debt Cash Issues (Table III-B)	1,480	1,480	2,194,755	Postal Service Money Orders and Other	150	150	10,211
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	6,684	6,684	1,902,925
Agency for Internat'l Development	77	77	240	Social Security Benefits (EFT)	195	195	172,953
Defense Finance & Accounting Service	53	53	1,990	Supple. Nutrition Assist. Program (SNAP)	9	9	1,063
Federal Housing Admin: Note Sales	59	59	5,088	Temporary Assistance for Needy Families (HHS)	49	49	4,744
Medicare Premiums	77	77	6,297	Transportation Security Admin. (DHS)	0	0	267
Nat'l Railroad Retirement Inv Trust	195	195	469	Unemployment Insurance Benefits	553	553	18,629
Thrift Savings Plan Transfer	321	321	6,298	Veterans Affairs programs	177	177	11,989
				Other Withdrawals:			
				Civil Service Retirement (EFT)	4,994	4,994	19,816
				Emergency Prep & Response (DHS)	76	76	5,647
				Federal Crop Ins. Corp.	178	178	9,354
				Military Retirement (EFT)	314	314	15,992
				Railroad Retirement (EFT)	975	975	3,850
				Supple. Security Income Benefits (EFT)	81	81	15,128
				Thrift Savings Plan Transfer	58	58	5,523
Total Other Deposits	783	783	56,389	Unclassified	910	910	72,854
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	7,585	7,585	219,393
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	31,675	31,675	2,956,537	Total Federal Reserve Account	39,938	39,938	2,957,525
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)	\$ 31,675	\$ 31,675	\$ 2,956,537	Total Withdrawals (excluding transfers)	\$ 39,938	\$ 39,938	\$ 2,957,525
				Net Change in Operating Cash Balance	\$ -8,262	\$ -8,262	\$ -988

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	\$ 0	\$ 0	\$ 1,452,003
Regular Series	\$ 0	\$ 0	\$ 1,359,963	Notes	0	0	351,588
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	0	0	584,998	Federal Financing Bank	0	0	0
Bonds	0	0	48,994	Nonmarketable:			
Inflation-Protected Securities Increment	-141	-141	7,939	United States Savings Securities	104	104	2,956
Federal Financing Bank	0	0	0	Government Account Series	241,159	241,159	14,678,686
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	16	16	207	Foreign Series	0	0	0
Interest Increment	526	526	2,040	State and Local Series	5,804	5,804	40,900
Government Account Series	245,953	245,953	14,743,672	Other	776	776	55,477
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 247,843	\$ 247,843	\$ 16,581,611
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -24	\$ -24	\$ 366,465
State and Local Series	689	689	39,857				
Other	776	776	55,404				
Total Issues	\$ 247,819	\$ 247,819	\$ 16,948,076				

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)	\$ 247,819	\$ 247,819	\$ 16,948,076
Premium on New Issues	0	0	2,624
Discount on New Issues:			
Bills (-)	0	0	540
Bonds and Notes (-)	0	0	2,263
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	245,953	245,953	14,743,672
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	526	526	2,040
Inflation-Protected Securities Increment	-141	-141	7,430
Total Public Debt Cash Issues	\$ 1,480	\$ 1,480	\$ 2,194,755
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,843	\$ 247,843	\$ 16,581,611
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 (-)	241,159	241,159	14,678,686
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 6,684	\$ 6,684	\$ 1,902,925
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	\$ 11,577,114	\$ 11,581,518	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,855,592	4,851,213	4,851,213	4,796,656
Total Public Debt	16,432,706	16,432,730	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,640	30,664	30,664	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	\$ 16,393,975	\$ 16,393,975	\$ 16,393,975	\$ 16,027,021
Statutory Debt Limit	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000	\$ 16,394,000

Act of 8/2/11, operated to permanently increase the statutory debt limit to \$16,394 billion after 1/27/12.

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	\$ 25,217	\$ 25,217	\$ 503,778
Individual Income Taxes	84	84	3,169
Railroad Retirement Taxes	3	3	1,131
Excise Taxes	8	8	19,153
Corporation Income Taxes	180	180	73,733
Federal Unemployment Taxes	7	7	651
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	85
Total	\$ 25,501	\$ 25,501	\$ 601,700
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 23	\$ 8,032
Through Depositories	24,121	24,121	572,181
Total Cash FTD's	\$ 24,145	\$ 24,145	\$ 580,214
Inter-agency Transfers	1,357	1,357	21,487
Total	\$ 25,501	\$ 25,501	\$ 601,700

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)	\$ 257	\$ 257	\$ 10,677
IRS Tax Refunds Business (EFT)	10	10	7,416
IRS Tax Refunds Individual (Checks)	4	4	12,528
IRS Tax Refunds Individual (EFT)	3	3	6,248