



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 4, 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	\$ 62,113	\$ 62,789	\$ 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	\$ 62,113	\$ 62,789	\$ 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)	\$ 70	\$ 238	\$ 2,260	Commodity Credit Corporation programs	\$ 138	\$ 263	\$ 10,553
Air Transport Security Fees	0	1	566	Defense Vendor Payments (EFT)	1,292	2,606	94,848
Cash FTD's Received (Table IV)	9,552	42,741	598,812	Education Department programs	2,238	4,918	44,630
Commodity Credit Corporation programs	62	210	1,971	Energy Department programs	134	405	9,412
Customs and Certain Excise Taxes	86	224	11,395	Federal Employees Insurance Payments	280	630	18,235
Deposits by States:				Fed. Highway Administration programs	142	460	12,061
Supplemental Security Income	3	8	1,111	Federal Salaries (EFT)	3,076	3,647	47,527
Unemployment	23	85	7,846	Food and Nutrition Service (misc)	337	921	27,691
Education Department programs	123	470	9,194	GSA programs	28	583	5,555
Energy Department programs	6	24	1,694	Health and Human Services Grants (misc)	282	1,039	24,618
Estate and Gift Taxes	167	336	3,631	Housing and Urban Development programs	252	2,979	22,560
Federal Reserve Earnings	0	1,888	23,696	Interest on Treasury Securities	1	414	57,933
Foreign Deposits, Military Sales	24	1,866	7,307	IRS Tax Refunds Business (EFT)	0	13	7,420
Housing and Urban Development programs	55	57	1,050	IRS Tax Refunds Individual (EFT)	0	47	6,293
Individual Income and Employment Taxes, Not Withheld	1,721	4,086	31,216	Justice Department programs	103	160	4,336
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	64	158	3,800
Justice Department programs	12	38	3,391	Medicaid	684	2,945	67,469
Postal Service	354	1,094	24,208	Medicare	1,433	21,181	164,629
Public Debt Cash Issues (Table III-B)	951	105,052	2,298,327	NASA programs	78	233	4,848
Other Deposits:				Postal Service Money Orders and Other	171	459	10,519
Commodity Futures Trading Commission	700	700	707	Public Debt Cash Redemp. (Table III-B)	924	107,961	2,004,202
Federal Housing Admin: Note Sales	53	207	5,236	Social Security Benefits (EFT)	15	23,934	196,692
Medicare Premiums	108	191	6,411	Supple. Nutrition Assist. Program (SNAP)	4	16	1,070
Thrift Savings Plan Transfer	67	392	6,368	Temporary Assistance for Needy Families (HHS)	63	234	4,929
				Transportation Security Admin. (DHS)	2	3	269
				Unemployment Insurance Benefits	228	1,255	19,332
				Veterans Affairs programs	122	412	12,224
				Other Withdrawals:			
				Federal Crop Ins. Corp.	163	584	9,760
				Thrift Savings Plan Transfer	916	2,165	7,630
Total Other Deposits	928	1,806	57,412	Unclassified	1,642	3,470	75,415
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,720	12,955	224,763
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,138	160,223	3,085,085	Total Federal Reserve Account	14,814	190,830	3,108,418
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 14,138	\$ 160,223	\$ 3,085,085	Total Withdrawals (excluding transfers)	\$ 14,814	\$ 190,830	\$ 3,108,418
				Net Change in Operating Cash Balance	\$ -676	\$ -30,607	\$ -23,333

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	\$ 98,998	\$ 1,551,001
Regular Series	\$ -1	\$ 99,983	\$ 1,459,946	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	-131	-401	7,678	United States Savings Securities	68	250	3,102
Federal Financing Bank	0	0	0	Government Account Series	224,178	717,405	15,154,932
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	34	225	Foreign Series	0	0	0
Interest Increment	0	527	2,040	State and Local Series	58	5,936	41,032
Government Account Series	225,770	720,139	15,217,858	Other	798	2,776	57,478
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 225,103	\$ 825,365	\$ 17,159,134
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 1,488	\$ -23	\$ 366,466
State and Local Series	147	2,264	41,432				
Other	797	2,798	57,426				
Total Issues	\$ 226,591	\$ 825,343	\$ 17,525,600				

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)	\$ 226,591	\$ 825,343	\$ 17,525,600
Premium on New Issues	0	0	2,624
Discount on New Issues:			
Bills (-)	0	25	565
Bonds and Notes (-)	0	0	2,263
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	225,770	720,139	15,217,858
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	527	2,040
Inflation-Protected Securities Increment	-131	-401	7,169
Total Public Debt Cash Issues	\$ 951	\$ 105,052	\$ 2,298,327
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,103	\$ 825,365	\$ 17,159,134
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 (-)	224,178	717,405	15,154,932
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 924	\$ 107,961	\$ 2,004,202

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,577,454	\$ 11,578,258	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,855,253	4,852,962	4,851,213	4,796,656
Total Public Debt	16,432,707	16,431,219	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,641	30,653	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	\$ 16,392,475	\$ 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	\$ 10,087	\$ 44,216	\$ 522,778
Individual Income Taxes	48	209	3,293
Railroad Retirement Taxes	12	31	1,159
Excise Taxes	16	31	19,176
Corporation Income Taxes	113	387	73,941
Federal Unemployment Taxes	11	24	667
Estate and Gift Taxes & Misc IRS Rcpts.	4	6	89
Total	\$ 10,291	\$ 44,904	\$ 621,105
Cash Federal Tax Deposits:			
Direct	\$ 152	\$ 201	\$ 8,212
Through Depositories	9,400	42,539	590,600
Total Cash FTD's	\$ 9,552	\$ 42,741	\$ 598,812
Inter-agency Transfers	739	2,163	22,293
Total	\$ 10,291	\$ 44,904	\$ 621,105

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)	\$ 36	\$ 293	\$ 10,713
IRS Tax Refunds Business (EFT)	0	13	7,420
IRS Tax Refunds Individual (Checks)	7	11	12,535
IRS Tax Refunds Individual (EFT)	0	47	6,293