



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 9, 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	\$ 47,338	\$ 57,168	\$ 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	\$ 47,338	\$ 57,168	\$ 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)	\$ 26	\$ 325	\$ 2,347	Commodity Credit Corporation programs	\$ 49	\$ 781	\$ 11,071
Air Transport Security Fees	0	4	569	Defense Vendor Payments (EFT)	1,212	6,548	98,789
Cash FTD's Received (Table IV)	6,232	62,868	618,939	Education Department programs	1,997	10,796	50,509
Commodity Credit Corporation programs	41	366	2,126	Energy Department programs	78	619	9,625
Customs and Certain Excise Taxes	66	403	11,575	Federal Employees Insurance Payments	209	1,206	18,811
Deposits by States:				Fed. Highway Administration programs	195	833	12,435
Supplemental Security Income	2	16	1,119	Federal Salaries (EFT)	91	5,634	49,514
Unemployment	40	165	7,926	Food and Nutrition Service (misc)	441	2,702	29,472
Education Department programs	159	995	9,720	GSA programs	92	724	5,696
Energy Department programs	9	70	1,740	Health and Human Services Grants (misc)	308	2,290	25,868
Estate and Gift Taxes	65	457	3,752	Housing and Urban Development programs	234	3,559	23,140
Federal Reserve Earnings	461	2,349	24,158	Interest on Treasury Securities	1	416	57,935
Foreign Deposits, Military Sales	7	1,990	7,431	IRS Tax Refunds Business (EFT)	17	59	7,466
Housing and Urban Development programs	1	64	1,057	IRS Tax Refunds Individual (EFT)	1	48	6,294
Individual Income and Employment Taxes, Not Withheld	1,970	8,845	35,975	Justice Department programs	49	361	4,537
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	48	264	3,906
Justice Department programs	17	85	3,438	Medicaid	314	5,997	70,521
Postal Service	360	2,435	25,549	Medicare	612	23,814	167,262
Public Debt Cash Issues (Table III-B)	1,028	108,193	2,301,468	NASA programs	40	353	4,969
Other Deposits:				Postal Service Money Orders and Other	133	1,102	11,162
Federal Employees Insurance Receipt	70	179	1,568	Public Debt Cash Redemp. (Table III-B)	861	110,626	2,006,867
Federal Housing Admin: Note Sales	74	908	5,938	Social Security Benefits (EFT)	11,529	35,507	208,266
Medicare Premiums	106	333	6,553	Supple. Nutrition Assist. Program (SNAP)	26	57	1,111
TARP	21	21	20,778	Temporary Assistance for Needy Families (HHS)	77	571	5,266
				Transportation Security Admin. (DHS)	1	5	272
				Unemployment Insurance Benefits	369	2,436	20,513
				Veterans Affairs programs	132	991	12,803
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	245	1,554	7,125
				Federal Crop Ins. Corp.	218	1,128	10,304
				State Department	73	184	2,826
				TARP	5	5	849
				Thrift Savings Plan Transfer	195	2,777	8,242
Total Other Deposits	271	2,822	58,428	Unclassified	736	6,949	78,894
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,471	19,536	231,344
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,757	192,454	3,117,316	Total Federal Reserve Account	20,587	237,836	3,155,423
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)	\$ 10,757	\$ 192,454	\$ 3,117,316	Total Withdrawals (excluding transfers)	\$ 20,587	\$ 237,836	\$ 3,155,423
				Net Change in Operating Cash Balance	\$ -9,830	\$ -45,382	\$ -38,108

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	\$ 0	\$ 99,982	\$ 1,459,945	Notes	0	0	351,588
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	0	-1	584,997	Federal Financing Bank	0	0	0
Bonds	0	0	48,994	Nonmarketable:			
Inflation-Protected Securities Increment	-130	-1,050	7,030	United States Savings Securities	60	457	3,309
Federal Financing Bank	0	0	0	Government Account Series	231,581	1,398,964	15,836,491
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	59	250	Foreign Series	0	0	0
Interest Increment	0	529	2,042	State and Local Series	5	6,005	41,101
Government Account Series	231,531	1,401,808	15,899,527	Other	795	5,166	59,867
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	231	2,998	42,167				
Other	792	5,181	59,808				
Total Issues	\$ 232,430	\$ 1,509,507	\$ 18,209,764	Total Redemptions	\$ 232,442	\$ 1,509,590	\$ 17,843,358
				Net Change in Public Debt Outstanding	\$ -12	\$ -83	\$ 366,406

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)	\$ 232,430	\$ 1,509,507	\$ 18,209,764
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	0	25	565
Bonds and Notes (-)	0	0	2,263
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,531	1,401,808	15,899,527
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	529	2,042
Inflation-Protected Securities Increment	-130	-1,050	6,521
Total Public Debt Cash Issues	\$ 1,028	\$ 108,193	\$ 2,301,468
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,442	\$ 1,509,590	\$ 17,843,358
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 (-)	231,581	1,398,964	15,836,491
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 861	\$ 110,626	\$ 2,006,867

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,577,058	\$ 11,577,259	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,855,589	4,855,400	4,851,213	4,796,656
Total Public Debt	16,432,647	16,432,659	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,581	30,593	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	\$ 6,001	\$ 64,801	\$ 543,363
Individual Income Taxes	114	520	3,604
Railroad Retirement Taxes	3	80	1,208
Excise Taxes	47	123	19,268
Corporation Income Taxes	69	635	74,189
Federal Unemployment Taxes	11	57	700
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	93
Total	\$ 6,246	\$ 66,225	\$ 642,426
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 413	\$ 8,424
Through Depositories	6,189	62,454	610,515
Total Cash FTD's	\$ 6,232	\$ 62,868	\$ 618,939
Inter-agency Transfers	14	3,358	23,488
Total	\$ 6,246	\$ 66,225	\$ 642,426

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)	\$ 35	\$ 740	\$ 11,160
IRS Tax Refunds Business (EFT)	17	59	7,466
IRS Tax Refunds Individual (Checks)	2	338	12,862
IRS Tax Refunds Individual (EFT)	1	48	6,294