



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, January 11, 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	\$ 43,671	\$ 42,637	\$ 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	\$ 43,671	\$ 42,637	\$ 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)	\$ 10	\$ 345	\$ 2,367	Commodity Credit Corporation programs	\$ 54	\$ 929	\$ 11,220
Air Transport Security Fees	0	4	569	Defense Vendor Payments (EFT)	1,372	9,385	101,627
Cash FTD's Received (Table IV)	6,885	72,415	628,486	Education Department programs	1,463	13,659	53,371
Commodity Credit Corporation programs	44	466	2,226	Energy Department programs	119	866	9,873
Customs and Certain Excise Taxes	68	529	11,700	Federal Employees Insurance Payments	155	2,160	19,765
Deposits by States:				Fed. Highway Administration programs	59	1,006	12,607
Supplemental Security Income	1	22	1,124	Federal Salaries (EFT)	76	6,502	50,382
Unemployment	30	226	7,986	Food and Nutrition Service (misc)	447	3,576	30,346
Education Department programs	110	1,223	9,948	GSA programs	76	854	5,825
Energy Department programs	6	81	1,751	Health and Human Services Grants (misc)	366	2,972	26,551
Estate and Gift Taxes	32	557	3,852	Housing and Urban Development programs	143	3,872	23,453
Federal Reserve Earnings	0	2,349	24,158	Interest on Treasury Securities	1	419	57,937
Foreign Deposits, Military Sales	7	2,100	7,541	IRS Tax Refunds Business (EFT)	19	107	7,514
Housing and Urban Development programs	31	96	1,089	IRS Tax Refunds Individual (EFT)	0	59	6,305
Individual Income and Employment				Justice Department programs	72	487	4,663
Taxes, Not Withheld	1,653	11,677	38,807	Labor Dept. prgms (excl. unemployment)	138	457	4,099
Interest recd from cash investments	0	0	0	Medicaid	740	7,878	72,403
Justice Department programs	10	102	3,455	Medicare	1,290	26,110	169,558
Postal Service	307	3,063	26,177	NASA programs	41	425	5,040
Public Debt Cash Issues (Table III-B)	1,307	235,929	2,429,204	Postal Service Money Orders and Other	135	1,390	11,450
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	975	237,575	2,133,816
Federal Housing Admin: Note Sales	71	1,017	6,046	Social Security Benefits (EFT)	38	35,587	208,345
Medicare Premiums	58	449	6,668	Supple. Nutrition Assist. Program (SNAP)	16	80	1,135
				Temporary Assistance for Needy Families (HHS)	40	623	5,318
				Transportation Security Admin. (DHS)	1	7	274
				Unemployment Insurance Benefits	131	2,795	20,871
				Veterans Affairs programs	182	1,300	13,112
				Other Withdrawals:			
				Federal Crop Ins. Corp.	165	1,441	10,617
				HHS: Indian Health Service	51	250	2,149
				Interior	56	319	2,554
				Interior: Office of Surface Mining	78	91	296
				Thrift Savings Plan Transfer	99	2,968	8,433
Total Other Deposits	129	3,190	58,796	Unclassified	1,000	8,790	80,735
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,448	22,342	234,150
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,630	334,374	3,259,236	Total Federal Reserve Account	9,597	383,424	3,301,011
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)	\$ 10,630	\$ 334,374	\$ 3,259,236	Total Withdrawals (excluding transfers)	\$ 9,597	\$ 383,424	\$ 3,301,011
				Net Change in Operating Cash Balance	\$ 1,034	\$ -49,049	\$ -41,775

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	\$ 222,994	\$ 1,674,997
Regular Series	\$ 0	\$ 224,979	\$ 1,584,942	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	-1,310	6,770	United States Savings Securities	46	552	3,404
Federal Financing Bank	0	0	0	Government Account Series	224,085	1,851,348	16,288,875
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	68	259	Foreign Series	0	0	0
Interest Increment	1	530	2,044	State and Local Series	139	6,746	41,842
Government Account Series	223,869	1,853,641	16,351,360	Other	790	7,283	61,984
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	515	3,671	42,840				
Other	788	7,295	61,923				
Total Issues	\$ 225,047	\$ 2,088,873	\$ 18,789,130	Total Redemptions	\$ 225,059	\$ 2,088,923	\$ 18,422,692
				Net Change in Public Debt Outstanding	\$ -12	\$ -50	\$ 366,439

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)	\$ 225,047	\$ 2,088,873	\$ 18,789,130
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	0	83	622
Bonds and Notes (-)	0	0	2,263
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,869	1,853,641	16,351,360
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	530	2,044
Inflation-Protected Securities Increment	-130	-1,310	6,261
Total Public Debt Cash Issues	\$ 1,307	\$ 235,929	\$ 2,429,204
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,059	\$ 2,088,923	\$ 18,422,692
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 (-)	224,085	1,851,348	16,288,875
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 975	\$ 237,575	\$ 2,133,816
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	\$ 11,577,421	\$ 11,577,362	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,855,259	4,855,330	4,851,213	4,796,656
Total Public Debt	16,432,680	16,432,692	16,432,730	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,614	30,626	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	\$ 5,698	\$ 72,624	\$ 551,186
Individual Income Taxes	246	925	4,010
Railroad Retirement Taxes	26	149	1,277
Excise Taxes	354	929	20,074
Corporation Income Taxes	560	1,304	74,858
Federal Unemployment Taxes	15	82	725
Estate and Gift Taxes & Misc IRS Rcpts.	0	14	98
Total	\$ 6,900	\$ 76,027	\$ 652,228
Cash Federal Tax Deposits:			
Direct	\$ 104	\$ 561	\$ 8,572
Through Depositories	6,781	71,854	619,914
Total Cash FTD's	\$ 6,885	\$ 72,415	\$ 628,486
Inter-agency Transfers	15	3,612	23,742
Total	\$ 6,900	\$ 76,027	\$ 652,228

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)	\$ 48	\$ 836	\$ 11,255
IRS Tax Refunds Business (EFT)	19	107	7,514
IRS Tax Refunds Individual (Checks)	24	381	12,905
IRS Tax Refunds Individual (EFT)	0	59	6,305