



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 17, 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	\$ 69,434	\$ 77,177	\$ 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	\$ 69,434	\$ 77,177	\$ 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)	\$ 9	\$ 452	\$ 2,473	Commodity Credit Corporation programs	\$ 334	\$ 1,568	\$ 11,858
Air Transport Security Fees	1	6	570	Defense Vendor Payments (EFT)	1,889	15,460	107,701
Cash FTD's Received (Table IV)	2,938	118,698	674,769	Education Department programs	1,855	20,856	60,569
Commodity Credit Corporation programs	45	633	2,393	Energy Department programs	168	1,423	10,430
Customs and Certain Excise Taxes	71	852	12,024	Federal Employees Insurance Payments	174	3,152	20,757
Deposits by States:				Fed. Highway Administration programs	129	1,490	13,092
Supplemental Security Income	2	31	1,134	Federal Salaries (EFT)	74	6,941	50,820
Unemployment	56	409	8,170	Food and Nutrition Service (misc)	429	5,812	32,582
Education Department programs	94	1,865	10,590	GSA programs	118	1,125	6,096
Energy Department programs	12	134	1,804	Health and Human Services Grants (misc)	389	4,514	28,093
Estate and Gift Taxes	41	762	4,057	Housing and Urban Development programs	197	4,738	24,319
Federal Reserve Earnings	0	3,379	25,187	Interest on Treasury Securities	1	5,712	63,231
Foreign Deposits, Military Sales	23	2,183	7,623	IRS Tax Refunds Business (EFT)	51	233	7,640
Housing and Urban Development programs	2	105	1,098	IRS Tax Refunds Individual (EFT)	0	62	6,307
Individual Income and Employment				Justice Department programs	61	741	4,917
Taxes, Not Withheld	4,305	28,341	55,471	Labor Dept. prgrms (excl. unemployment)	68	654	4,296
Interest recd from cash investments	0	0	0	Medicaid	2,400	12,756	77,280
Justice Department programs	11	167	3,520	Medicare	1,065	30,380	173,828
Postal Service	305	4,440	27,554	NASA programs	53	592	5,207
Public Debt Cash Issues (Table III-B)	96,474	399,977	2,593,252	Postal Service Money Orders and Other	110	1,900	11,960
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	100,415	384,041	2,280,282
Securities and Exchange Commission	299	346	803	Social Security Benefits (EFT)	47	47,059	219,817
				Supple. Nutrition Assist. Program (SNAP)	17	197	1,251
				Temporary Assistance for Needy Families (HHS)	300	1,128	5,823
				Transportation Security Admin. (DHS)	1	11	277
				Unemployment Insurance Benefits	257	4,224	22,301
				Veterans Affairs programs	181	1,966	13,778
				Other Withdrawals:			
				Agency for Internat'l Development	51	410	3,777
				Emergency Prep & Response (DHS)	110	1,976	7,548
				Federal Crop Ins. Corp.	191	2,118	11,294
				Federal Transit Admin.	60	448	3,250
				Thrift Savings Plan Transfer	530	3,754	9,218
				Treasury Department programs	122	257	1,982
				U.S. District Courts (net)	-130	-174	-863
				Unclassified	714	12,132	84,077
Total Other Deposits	299	4,641	60,247	Total, Other Withdrawals	1,648	31,628	243,436
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	112,431	590,361	3,507,948
Total Federal Reserve Account	104,688	567,075	3,491,937	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 104,688	\$ 567,075	\$ 3,491,937
Total Deposits (excluding transfers)	\$ 104,688	\$ 567,075	\$ 3,491,937	Total Withdrawals (excluding transfers)	\$ 112,431	\$ 590,361	\$ 3,507,948
				Net Change in Operating Cash Balance	\$ -7,743	\$ -23,286	\$ -16,012

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	\$ 99,002	\$ 321,996	\$ 1,773,999
Regular Series	\$ 95,001	\$ 319,979	\$ 1,679,943	Notes	0	41,552	393,140
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	0	52,999	637,997	Federal Financing Bank	0	0	0
Bonds	0	13,000	61,994	Nonmarketable:			
Inflation-Protected Securities Increment	-130	-2,089	5,990	United States Savings Securities	36	745	3,598
Federal Financing Bank	0	0	0	Government Account Series	206,511	2,714,001	17,151,528
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	89	280	Foreign Series	0	0	0
Interest Increment	1	534	2,047	State and Local Series	10	8,733	43,829
Government Account Series	210,569	2,698,149	17,195,868	Other	1,368	11,015	65,716
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 306,925	\$ 3,098,043	\$ 19,431,811
Foreign Series	0	0	0				
State and Local Series	105	4,243	43,412	Net Change in Public Debt Outstanding	\$ 11	\$ -99	\$ 366,390
Other	1,388	11,040	65,667				
Total Issues	\$ 306,937	\$ 3,097,944	\$ 19,798,201				

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)	\$ 306,937	\$ 3,097,944	\$ 19,798,201
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	24	106	646
Bonds and Notes (-)	0	1,267	3,529
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	210,569	2,698,149	17,195,868
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	534	2,047
Inflation-Protected Securities Increment	-130	-2,089	5,481
Total Public Debt Cash Issues	\$ 96,474	\$ 399,977	\$ 2,593,252
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 306,925	\$ 3,098,043	\$ 19,431,811
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 (-)	206,511	2,714,001	17,151,528
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 100,415	\$ 384,041	\$ 2,280,282
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	\$ 11,573,578	\$ 11,580,164	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,859,053	4,852,456	4,851,213	4,796,656
Total Public Debt	16,432,631	16,432,620	16,432,730	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,566	30,554	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	\$ 3,086	\$ 106,564	\$ 585,126
Individual Income Taxes	70	4,241	7,325
Railroad Retirement Taxes	1	238	1,367
Excise Taxes	7	2,939	22,084
Corporation Income Taxes	30	8,652	82,206
Federal Unemployment Taxes	12	176	819
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	115
Total	\$ 3,207	\$ 122,841	\$ 699,042
Cash Federal Tax Deposits:			
Direct	\$ 14	\$ 1,394	\$ 9,405
Through Depositories	2,923	117,304	665,364
Total Cash FTD's	\$ 2,938	\$ 118,698	\$ 674,769
Inter-agency Transfers	270	4,143	24,273
Total	\$ 3,207	\$ 122,841	\$ 699,042

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)	\$ 21	\$ 1,101	\$ 11,520
IRS Tax Refunds Business (EFT)	51	233	7,640
IRS Tax Refunds Individual (Checks)	13	450	12,975
IRS Tax Refunds Individual (EFT)	0	62	6,307