



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 23, 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	\$ 81,243	\$ 78,738	\$ 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	\$ 81,243	\$ 78,738	\$ 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)	\$ 120	\$ 634	\$ 2,655	Commodity Credit Corporation programs	\$ 64	\$ 1,877	\$ 12,168
Air Transport Security Fees	1	11	576	Defense Vendor Payments (EFT)	1,820	20,408	112,650
Cash FTD's Received (Table IV)	4,529	144,471	700,542	Education Department programs	2,281	26,471	66,183
Commodity Credit Corporation programs	42	779	2,539	Energy Department programs	119	1,792	10,799
Customs and Certain Excise Taxes	173	1,254	12,426	Federal Employees Insurance Payments	251	3,755	21,360
Deposits by States:				Fed. Highway Administration programs	64	1,799	13,401
Supplemental Security Income	3	39	1,141	Federal Salaries (EFT)	69	11,776	55,656
Unemployment	86	589	8,349	Food and Nutrition Service (misc)	253	7,338	34,108
Education Department programs	348	2,426	11,151	GSA programs	35	1,238	6,210
Energy Department programs	28	239	1,909	Health and Human Services Grants (misc)	359	5,650	29,229
Estate and Gift Taxes	101	995	4,290	Housing and Urban Development programs	216	5,320	24,901
Federal Reserve Earnings	1,220	4,599	26,407	Interest on Treasury Securities	1	5,715	63,234
Foreign Deposits, Military Sales	21	2,219	7,660	IRS Tax Refunds Business (EFT)	59	386	7,792
Housing and Urban Development programs	152	268	1,262	IRS Tax Refunds Individual (EFT)	0	62	6,307
Individual Income and Employment Taxes, Not Withheld	18,466	59,427	86,557	Justice Department programs	58	928	5,103
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	28	776	4,417
Justice Department programs	9	199	3,552	Medicaid	872	14,908	79,433
Postal Service	500	5,665	28,779	Medicare	2,434	36,333	179,781
Public Debt Cash Issues (Table III-B)	843	402,525	2,595,800	NASA programs	54	706	5,322
Other Deposits:				Postal Service Money Orders and Other	146	2,468	12,528
International Monetary Fund	103	122	1,289	Public Debt Cash Redemp. (Table III-B)	856	386,984	2,283,226
Medicare Premiums	142	1,602	7,822	Social Security Benefits (EFT)	11,556	58,703	231,461
TARP	1	798	21,555	Supple. Nutrition Assist. Program (SNAP)	5	260	1,315
				Temporary Assistance for Needy Families (HHS)	43	1,225	5,921
				Transportation Security Admin. (DHS)	1	37	304
				Unemployment Insurance Benefits	560	5,335	23,412
				Veterans Affairs programs	153	2,497	14,309
				Other Withdrawals:			
				Agriculture	211	1,111	4,146
				Emergency Prep & Response (DHS)	135	2,346	7,917
				Export-Import Bank	395	444	2,114
				Federal Crop Ins. Corp.	218	2,629	11,805
				Federal Transit Admin.	56	556	3,357
				International Monetary Fund	105	1,778	2,076
				Thrift Savings Plan Transfer	230	4,819	10,283
				Unclassified	677	14,690	86,635
Total Other Deposits	246	5,918	61,524	Total, Other Withdrawals	2,028	38,984	250,792
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	24,384	643,734	3,561,322
Total Federal Reserve Account	26,888	632,257	3,557,119	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)	\$ 26,888	\$ 632,257	\$ 3,557,119
Total Deposits (excluding transfers)	\$ 26,888	\$ 632,257	\$ 3,557,119	Total Withdrawals (excluding transfers)	\$ 24,384	\$ 643,734	\$ 3,561,322
				Net Change in Operating Cash Balance	\$ 2,504	\$ -11,478	\$ -4,203

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	\$ 321,996	\$ 1,773,999
Regular Series	\$ 0	\$ 319,979	\$ 1,679,942	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	-2,868	5,211	United States Savings Securities	58	889	3,742
Federal Financing Bank	0	0	0	Government Account Series	211,454	3,328,795	17,766,322
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	107	298	Foreign Series	0	0	0
Interest Increment	1	537	2,051	State and Local Series	0	9,134	44,229
Government Account Series	211,584	3,314,042	17,811,761	Other	798	13,414	68,115
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	41	4,375	43,544				
Other	798	13,437	68,065				
Total Issues	\$ 212,298	\$ 3,715,609	\$ 20,415,866	Total Redemptions	\$ 212,310	\$ 3,715,780	\$ 20,049,548
				Net Change in Public Debt Outstanding	\$ -12	\$ -171	\$ 366,318

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)	\$ 212,298	\$ 3,715,609	\$ 20,415,866
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	0	106	646
Bonds and Notes (-)	0	1,267	3,529
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	211,584	3,314,042	17,811,761
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	537	2,051
Inflation-Protected Securities Increment	-130	-2,868	4,702
Total Public Debt Cash Issues	\$ 843	\$ 402,525	\$ 2,595,800
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 212,310	\$ 3,715,780	\$ 20,049,548
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 (-)	211,454	3,328,795	17,766,322
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 212,310	\$ 3,715,780	\$ 20,049,548
Withdrawn from Federal Reserve Acct.	\$ 856	\$ 386,984	\$ 2,283,226

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,571,557	\$ 11,569,642	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,861,002	4,862,930	4,851,213	4,796,656
Total Public Debt	16,432,559	16,432,571	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,493	30,505	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	\$ 4,410	\$ 133,163	\$ 611,725
Individual Income Taxes	32	4,395	7,479
Railroad Retirement Taxes	3	299	1,428
Excise Taxes	34	3,033	22,178
Corporation Income Taxes	40	8,799	82,353
Federal Unemployment Taxes	33	266	910
Estate and Gift Taxes & Misc IRS Rcpts.	2	35	119
Total	\$ 4,553	\$ 149,991	\$ 726,191
Cash Federal Tax Deposits:			
Direct	\$ 135	\$ 1,608	\$ 9,619
Through Depositories	4,394	142,863	690,923
Total Cash FTD's	\$ 4,529	\$ 144,471	\$ 700,542
Inter-agency Transfers	24	5,520	25,650
Total	\$ 4,553	\$ 149,991	\$ 726,191

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)	\$ 91	\$ 1,291	\$ 11,710
IRS Tax Refunds Business (EFT)	59	386	7,792
IRS Tax Refunds Individual (Checks)	8	484	13,008
IRS Tax Refunds Individual (EFT)	0	62	6,307