



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, January 28, 2013  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 75,456	\$ 70,037	\$ 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	\$ 75,456	\$ 70,037	\$ 92,720	\$ 85,446

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 29	\$ 705	\$ 2,727	Commodity Credit Corporation programs	\$ 56	\$ 2,020	\$ 12,311
Air Transport Security Fees	4	16	581	Defense Vendor Payments (EFT)	1,505	24,620	116,862
Cash FTD's Received (Table IV)	13,168	170,193	726,264	Education Department programs	1,773	31,939	71,652
Commodity Credit Corporation programs	29	914	2,674	Energy Department programs	111	2,215	11,222
Customs and Certain Excise Taxes	83	2,997	14,169	Federal Employees Insurance Payments	257	5,220	22,825
Deposits by States:				Fed. Highway Administration programs	161	2,218	13,819
Supplemental Security Income	5	48	1,151	Federal Salaries (EFT)	81	12,746	56,626
Unemployment	179	1,006	8,766	Food and Nutrition Service (misc)	389	8,144	34,914
Education Department programs	137	2,774	11,499	GSA programs	51	1,429	6,400
Energy Department programs	182	521	2,191	Health and Human Services Grants (misc)	292	6,668	30,247
Estate and Gift Taxes	10	1,070	4,365	Housing and Urban Development programs	227	5,934	25,515
Federal Reserve Earnings	0	4,599	26,407	Interest on Treasury Securities	2	5,719	63,237
Foreign Deposits, Military Sales	6	2,265	7,706	IRS Tax Refunds Business (EFT)	0	636	8,043
Housing and Urban Development programs	37	312	1,306	IRS Tax Refunds Individual (EFT)	0	62	6,307
Individual Income and Employment				Justice Department programs	48	1,128	5,304
Taxes, Not Withheld	486	64,344	91,474	Labor Dept. prgrms (excl. unemployment)	79	994	4,635
Interest recd from cash investments	0	0	0	Medicaid	661	18,048	82,572
Justice Department programs	4	230	3,583	Medicare	1,391	41,800	185,248
Postal Service	420	6,727	29,841	NASA programs	56	917	5,532
Public Debt Cash Issues (Table III-B)	804	495,523	2,688,798	Postal Service Money Orders and Other	164	2,831	12,891
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	848	489,148	2,385,389
Defense Finance & Accounting Service	83	629	2,566	Social Security Benefits (EFT)	1/5	58,817	231,575
Federal Housing Admin: Note Sales	82	1,513	6,543	Supple. Nutrition Assist. Program (SNAP)	17	288	1,342
Railroad Unemployment Ins.	1	4	55	Temporary Assistance for Needy			
TARP	86	1,601	22,357	Families (HHS)	24	1,295	5,990
				Transportation Security Admin. (DHS)	1	40	307
				Unemployment Insurance Benefits	226	6,092	24,169
				Veterans Affairs programs	153	3,043	14,855
				Other Withdrawals:			
				Agriculture	58	1,254	4,289
				Emergency Prep & Response (DHS)	175	2,787	8,358
				Federal Crop Ins. Corp.	137	3,125	12,301
				Thrift Savings Plan Transfer	574	6,332	11,796
Total Other Deposits	251	7,202	62,809	Unclassified	902	17,104	89,049
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,846	44,703	256,511
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,834	761,448	3,686,310	Total Federal Reserve Account	10,415	778,713	3,696,300
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)	\$ 15,834	\$ 761,448	\$ 3,686,310	Total Withdrawals (excluding transfers)	\$ 10,415	\$ 778,713	\$ 3,696,300
				Net Change in Operating Cash Balance	\$ 5,419	\$ -17,265	\$ -9,990

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$5 million.

**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	\$ 420,996	\$ 1,873,000
Regular Series	\$ 0	\$ 409,980	\$ 1,769,943	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	-390	-3,518	4,562	United States Savings Securities	37	1,003	3,855
Federal Financing Bank	0	0	0	Government Account Series	210,740	3,962,998	18,400,525
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	10	126	317	Foreign Series	0	0	0
Interest Increment	1	539	2,053	State and Local Series	16	9,194	44,290
Government Account Series	211,139	3,957,997	18,455,716	Other	795	16,402	71,103
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 211,588	\$ 4,452,146	\$ 20,785,914
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -36	\$ -210	\$ 366,278
State and Local Series	0	4,393	43,561				
Other	793	16,420	71,047				
Total Issues	\$ 211,552	\$ 4,451,936	\$ 21,152,193				

**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)	\$ 211,552	\$ 4,451,936	\$ 21,152,193
Premium on New Issues	0	0	2,623
Discount on New Issues:			
Bills (-)	0	127	667
Bonds and Notes (-)	0	1,267	3,529
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	211,139	3,957,997	18,455,716
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	539	2,053
Inflation-Protected Securities Increment	-390	-3,518	4,053
Total Public Debt Cash Issues	\$ 804	\$ 495,523	\$ 2,688,798
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 211,588	\$ 4,452,146	\$ 20,785,914
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 (-)	210,740	3,962,998	18,400,525
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 211,588	\$ 4,452,146	\$ 20,785,914
Withdrawn from Federal Reserve Acct.	\$ 848	\$ 489,148	\$ 2,385,389

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,565,560	\$ 11,568,168	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,866,960	4,864,388	4,851,213	4,796,656
Total Public Debt	16,432,520	16,432,556	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,454	30,490	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	\$ 12,625	\$ 158,067	\$ 636,629
Individual Income Taxes	79	4,528	7,612
Railroad Retirement Taxes	66	416	1,545
Excise Taxes	353	3,866	23,011
Corporation Income Taxes	19	8,900	82,453
Federal Unemployment Taxes	49	385	1,029
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	122
Total	\$ 13,192	\$ 176,200	\$ 752,401
Cash Federal Tax Deposits:			
Direct	\$ 97	\$ 1,860	\$ 9,870
Through Depositories	13,071	168,334	716,394
Total Cash FTD's	\$ 13,168	\$ 170,193	\$ 726,264
Inter-agency Transfers	24	6,007	26,137
Total	\$ 13,192	\$ 176,200	\$ 752,401

**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)	\$ 191	\$ 1,556	\$ 11,976
IRS Tax Refunds Business (EFT)	0	636	8,043
IRS Tax Refunds Individual (Checks)	13	532	13,056
IRS Tax Refunds Individual (EFT)	0	62	6,307