



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 30, 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	\$ 71,305	\$ 71,232	\$ 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	\$ 71,305	\$ 71,232	\$ 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)	\$ 21	\$ 765	\$ 2,786	Commodity Credit Corporation programs	\$ 46	\$ 2,106	\$ 12,396
Air Transport Security Fees	3	21	586	Defense Vendor Payments (EFT)	1,016	27,292	119,534
Cash FTD's Received (Table IV)	6,676	180,605	736,676	Education Department programs	1,664	35,076	74,789
Commodity Credit Corporation programs	31	987	2,747	Energy Department programs	133	2,450	11,457
Customs and Certain Excise Taxes	116	3,248	14,420	Federal Employees Insurance Payments	256	5,739	23,344
Deposits by States:				Fed. Highway Administration programs	191	2,497	14,099
Supplemental Security Income	2	56	1,159	Federal Salaries (EFT)	146	12,929	56,808
Unemployment	209	1,373	9,134	Food and Nutrition Service (misc)	173	8,566	35,336
Education Department programs	141	3,241	11,965	GSA programs	51	1,531	6,503
Energy Department programs	22	570	2,240	Health and Human Services Grants (misc)	405	7,505	31,084
Estate and Gift Taxes	26	1,136	4,431	Housing and Urban Development programs	216	6,348	25,929
Federal Reserve Earnings	1,051	5,650	27,458	Interest on Treasury Securities	1	5,721	63,240
Foreign Deposits, Military Sales	4	2,281	7,721	IRS Tax Refunds Business (EFT)	9	1,032	8,438
Housing and Urban Development programs	0	316	1,309	IRS Tax Refunds Individual (EFT)	0	62	6,307
Individual Income and Employment				Justice Department programs	30	1,210	5,386
Taxes, Not Withheld	574	65,709	92,839	Labor Dept. prgms (excl. unemployment)	67	1,108	4,750
Interest recd from cash investments	0	0	0	Medicaid	795	19,737	84,261
Justice Department programs	17	256	3,609	Medicare	1,627	44,849	188,297
Postal Service	286	7,455	30,569	NASA programs	0	986	5,601
Public Debt Cash Issues (Table III-B)	836	497,154	2,690,429	Postal Service Money Orders and Other	82	3,012	13,072
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	904	490,899	2,387,140
Fed. Crop Ins. Corp. Fund Premiums	63	63	1,211	Social Security Benefits (EFT)	1	58,820	231,578
Minerals Management Svc/Collections	50	137	3,343	Supple. Nutrition Assist. Program (SNAP)	11	311	1,366
Pension Benefit Guaranty Corp.	161	254	1,774	Temporary Assistance for Needy			
Railroad Unemployment Ins.	10	27	78	Families (HHS)	98	1,458	6,153
TARP	270	1,892	22,649	Transportation Security Admin. (DHS)	1	42	309
				Unemployment Insurance Benefits	405	7,033	25,110
				Veterans Affairs programs	168	3,446	15,257
				Other Withdrawals:			
				Agency for Internat'l Development	203	908	4,276
				Agriculture	83	1,349	4,384
				Emergency Prep & Response (DHS)	164	3,012	8,583
				Environmental Protection Agency	55	605	2,534
				Federal Aviation Administration	50	612	2,847
				Federal Crop Ins. Corp.	160	3,408	12,584
				Federal Transit Admin.	55	783	3,584
				Interior	82	931	3,166
				Minerals Management Service	160	163	791
				Thrift Savings Plan Transfer	560	7,146	12,610
				Treasury Dept: Claims Payments	82	396	2,788
				Unclassified	347	18,272	90,217
Total Other Deposits	555	7,791	63,397	Total, Other Withdrawals	1,999	48,264	260,072
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	10,496	800,029	3,717,616
Total Federal Reserve Account	10,568	778,614	3,703,475	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 10,568	\$ 778,614	\$ 3,703,475	Total Withdrawals (excluding transfers)	\$ 10,496	\$ 800,029	\$ 3,717,616
				Net Change in Operating Cash Balance	\$ 73	\$ -21,415	\$ -14,141

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.

**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	-129	-3,778	4,302	United States Savings Securities	40	1,090	3,942
Federal Financing Bank	0	0	0	Government Account Series	210,605	4,382,201	18,819,727
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	135	326	Foreign Series	0	0	0
Interest Increment	1	541	2,054	State and Local Series	73	9,274	44,370
Government Account Series	210,790	4,377,554	18,875,273	Other	791	17,986	72,688
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	39	4,432	43,600				
Other	791	18,002	72,630				
Total Issues	\$ 211,498	\$ 4,872,865	\$ 21,573,122	Total Redemptions	\$ 211,510	\$ 4,873,099	\$ 21,206,867
				Net Change in Public Debt Outstanding	\$ -12	\$ -234	\$ 366,254

**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)	\$ 211,498	\$ 4,872,865	\$ 21,573,122
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 (-)	210,790	4,377,554	18,875,273
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	541	2,054
Inflation-Protected Securities Increment	-129	-3,778	3,793
Total Public Debt Cash Issues	\$ 836	\$ 497,154	\$ 2,690,429
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 211,510	\$ 4,873,099	\$ 21,206,867
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 (-)	210,605	4,382,201	18,819,727
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 904	\$ 490,899	\$ 2,387,140

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,561,547	\$ 11,559,948	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,870,949	4,872,560	4,851,213	4,796,656
Total Public Debt	16,432,496	16,432,508	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	30,430	30,442	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	\$ 7,464	\$ 167,099	\$ 645,661
Individual Income Taxes	58	4,613	7,698
Railroad Retirement Taxes	4	424	1,552
Excise Taxes	64	5,951	25,096
Corporation Income Taxes	97	9,059	82,613
Federal Unemployment Taxes	146	602	1,246
Estate and Gift Taxes & Misc IRS Rcpts.	3	48	132
Total	\$ 7,836	\$ 187,796	\$ 763,997
Cash Federal Tax Deposits:			
Direct	\$ 127	\$ 2,784	\$ 10,795
Through Depositories	6,548	177,821	725,881
Total Cash FTD's	\$ 6,676	\$ 180,605	\$ 736,676
Inter-agency Transfers	1,161	7,191	27,321
Total	\$ 7,836	\$ 187,796	\$ 763,997

**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)	\$ 31	\$ 1,596	\$ 12,015
IRS Tax Refunds Business (EFT)	9	1,032	8,438
IRS Tax Refunds Individual (Checks)	87	633	13,157
IRS Tax Refunds Individual (EFT)	0	62	6,307