



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 31, 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	\$ 120,247	\$ 71,305	\$ 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	\$ 120,247	\$ 71,305	\$ 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)	\$ 90	\$ 855	\$ 2,876	Commodity Credit Corporation programs	\$ 64	\$ 2,170	\$ 12,460
Air Transport Security Fees	119	141	705	Defense Vendor Payments (EFT)	1,010	28,302	120,544
Cash FTD's Received (Table IV)	7,928	188,533	744,604	Education Department programs	1,318	36,394	76,107
Commodity Credit Corporation programs	31	1,018	2,778	Energy Department programs	272	2,722	11,729
Customs and Certain Excise Taxes	281	3,528	14,700	Federal Employees Insurance Payments	217	5,956	23,561
Deposits by States:				Fed. Highway Administration programs	77	2,574	14,176
Supplemental Security Income	297	353	1,456	Federal Salaries (EFT)	134	13,062	56,942
Unemployment	757	2,131	9,891	Food and Nutrition Service (misc)	140	8,706	35,476
Education Department programs	87	3,328	12,053	GSA programs	98	1,629	6,601
Energy Department programs	134	704	2,374	Health and Human Services Grants (misc)	1,068	8,573	32,152
Estate and Gift Taxes	24	1,160	4,455	Housing and Urban Development programs	182	6,531	26,111
Federal Reserve Earnings	0	5,650	27,458	Interest on Treasury Securities	5,716	11,437	68,956
Foreign Deposits, Military Sales	2	2,283	7,724	IRS Tax Refunds Business (EFT)	189	1,220	8,627
Housing and Urban Development programs	12	328	1,321	IRS Tax Refunds Individual (EFT)	0	62	6,307
Individual Income and Employment				Justice Department programs	41	1,251	5,426
Taxes, Not Withheld	267	65,975	93,105	Labor Dept. prgms (excl. unemployment)	60	1,168	4,810
Interest recd from cash investments	0	0	0	Medicaid	1,578	21,315	85,839
Justice Department programs	17	273	3,626	Medicare	1,362	46,211	189,659
Postal Service	300	7,756	30,870	NASA programs	176	980	5,595
Public Debt Cash Issues (Table III-B)	206,457	703,610	2,896,885	Postal Service Money Orders and Other	323	3,335	13,395
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	152,751	643,649	2,539,891
Animal Plant Health Inspection svcs	58	81	190	Social Security Benefits (EFT)	0	58,820	231,578
Fed. Crop Ins. Corp. Fund Premiums	176	240	1,387	Supple. Nutrition Assist. Program (SNAP)	24	335	1,390
Federal Housing Admin: Note Sales	51	1,659	6,689	Temporary Assistance for Needy			
Medicare Premiums	64	2,060	8,280	Families (HHS)	54	1,512	6,207
Minerals Management Svc/Collections	782	919	4,125	Transportation Security Admin. (DHS)	0	42	309
Railroad Unemployment Ins.	17	44	95	Unemployment Insurance Benefits	247	7,281	25,357
TARP	20	1,913	22,669	Veterans Affairs programs	172	3,617	15,429
Thrift Savings Plan Transfer	51	742	6,718	Other Withdrawals:			
				Emergency Prep & Response (DHS)	99	3,111	8,682
				Environmental Protection Agency	113	719	2,647
				Export-Import Bank	72	560	2,230
				Federal Crop Ins. Corp.	146	3,553	12,729
				Federal Financing Bank	120	325	2,528
				Federal Railroad Admin.	115	202	1,016
				Pension Benefit Guaranty Corp.	452	488	1,920
Total Other Deposits	1,220	9,011	64,617	Unclassified	873	19,144	91,088
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,989	50,253	262,061
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	218,023	996,635	3,921,497	Total Federal Reserve Account	169,081	969,109	3,886,696
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 218,023	\$ 996,635	\$ 3,921,497	Total Withdrawals (excluding transfers)	\$ 169,081	\$ 969,109	\$ 3,886,696
				Net Change in Operating Cash Balance	\$ 48,942	\$ 27,527	\$ 34,801

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.

1/Reported as a negative amount due to a return/reversal of \$6 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	\$ 99,988	\$ 520,984	\$ 1,972,988
Regular Series	\$ 89,982	\$ 499,962	\$ 1,859,925	Notes	51,398	92,950	444,538
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	113,999	166,998	751,996	Federal Financing Bank	0	0	0
Bonds	0	13,000	61,994	Nonmarketable:			
Inflation-Protected Securities Increment	-130	-3,907	4,172	United States Savings Securities	37	1,127	3,979
Federal Financing Bank	0	0	0	Government Account Series	214,869	4,597,070	19,034,597
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	183	318	509	Foreign Series	0	0	0
Interest Increment	1	542	2,055	State and Local Series	16	9,290	44,386
Government Account Series	163,562	4,541,116	19,038,836	Other	1,312	19,298	74,000
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 367,620	\$ 5,240,719	\$ 21,574,488
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 1,296	\$ 1,062	\$ 367,550
State and Local Series	0	4,432	43,600				
Other	1,318	19,321	73,948				
Total Issues	\$ 368,916	\$ 5,241,781	\$ 21,942,038				

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)	\$ 368,916	\$ 5,241,781	\$ 21,942,038
Premium on New Issues	1,165	1,165	3,789
Discount on New Issues:			
Bills (-)	22	150	689
Bonds and Notes (-)	129	1,396	3,659
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	163,562	4,541,116	19,038,836
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	542	2,055
Inflation-Protected Securities Increment	-90	-3,868	3,703
Total Public Debt Cash Issues	\$ 206,457	\$ 703,610	\$ 2,896,885
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 367,620	\$ 5,240,719	\$ 21,574,488
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 (-)	214,869	4,597,070	19,034,597
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 152,751	\$ 643,649	\$ 2,539,891

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,560,176	\$ 11,561,547	\$ 11,581,518	\$ 11,269,586
Intragovernmental Holdings	4,873,616	4,870,949	4,851,213	4,796,656
Total Public Debt	16,433,792	16,432,496	16,432,730	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,726	30,430	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	\$ 4,944	\$ 172,043	\$ 650,605
Individual Income Taxes	24	4,637	7,722
Railroad Retirement Taxes	44	468	1,596
Excise Taxes	182	6,133	25,278
Corporation Income Taxes	602	9,661	83,215
Federal Unemployment Taxes	2,311	2,913	3,557
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	133
Total	\$ 8,107	\$ 195,903	\$ 772,104
Cash Federal Tax Deposits:			
Direct	\$ 169	\$ 2,953	\$ 10,964
Through Depositories	7,758	185,580	733,640
Total Cash FTD's	\$ 7,928	\$ 188,533	\$ 744,604
Inter-agency Transfers	179	7,371	27,500
Total	\$ 8,107	\$ 195,903	\$ 772,104

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)	\$ 104	\$ 1,700	\$ 12,119
IRS Tax Refunds Business (EFT)	189	1,220	8,627
IRS Tax Refunds Individual (Checks)	18	2/651	2/13,175
IRS Tax Refunds Individual (EFT)	0	2/62	2/6,307

2/Does not include \$6 million offset by FMS for the month of January 2013, and \$138 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.