



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 5, 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	\$ 50,724	\$ 60,139	\$ 120,247	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 50,724	\$ 60,139	\$ 120,247	\$ 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)	\$ 33	\$ 107	\$ 2,983	Commodity Credit Corporation programs	\$ 30	\$ 99	\$ 12,559
Air Transport Security Fees	4	11	716	Defense Vendor Payments (EFT)	1,501	3,931	124,474
Cash FTD's Received (Table IV)	2,402	38,259	782,864	Education Department programs	965	2,947	79,054
Commodity Credit Corporation programs	32	114	2,892	Energy Department programs	73	299	12,028
Customs and Certain Excise Taxes	127	260	14,961	Federal Employees Insurance Payments	235	624	24,185
Deposits by States:				Fed. Highway Administration programs	64	432	14,608
Supplemental Security Income	0	7	1,462	Federal Salaries (EFT)	697	5,701	62,643
Unemployment	520	1,725	11,617	Food and Nutrition Service (misc)	316	1,170	36,646
Education Department programs	221	537	12,589	GSA programs	29	575	7,176
Energy Department programs	14	29	2,403	Health and Human Services Grants (misc)	364	1,030	33,182
Estate and Gift Taxes	79	206	4,664	Housing and Urban Development programs	238	3,177	29,288
Federal Reserve Earnings	0	0	27,458	Interest on Treasury Securities	1	148	69,104
Foreign Deposits, Military Sales	18	1,265	8,989	IRS Tax Refunds Business (EFT)	35	513	9,140
Housing and Urban Development programs	84	86	1,406	IRS Tax Refunds Individual (EFT)	3,485	9,974	16,281
Individual Income and Employment				Justice Department programs	109	231	5,657
Taxes, Not Withheld	484	1,042	94,142	Labor Dept. prgrms (excl. unemployment)	36	139	4,949
Interest recd from cash investments	0	0	0	Medicaid	1,068	2,451	88,291
Justice Department programs	19	41	3,667	Medicare	1,262	20,549	210,208
Postal Service	500	1,214	32,084	NASA programs	78	283	5,878
Public Debt Cash Issues (Table III-B)	3,512	5,218	2,902,103	Postal Service Money Orders and Other	210	595	13,991
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	3,553	11,118	2,551,008
Federal Housing Admin: Note Sales	379	512	7,201	Social Security Benefits (EFT)	19	24,127	255,705
TARP	27	89	22,758	Supple. Nutrition Assist. Program (SNAP)	8	32	1,421
				Temporary Assistance for Needy Families (HHS)	56	189	6,397
				Transportation Security Admin. (DHS)	2	3	312
				Unemployment Insurance Benefits	515	939	26,297
				Veterans Affairs programs	144	696	16,124
				Other Withdrawals:			
				Agency for Internat'l Development	52	113	4,438
				Agriculture	147	240	4,666
				Federal Crop Ins. Corp.	131	408	13,137
				Federal Financing Bank	345	398	2,927
				Thrift Savings Plan Transfer	740	1,494	14,134
Total Other Deposits	406	1,137	65,754	Unclassified	1,358	3,607	94,695
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,773	28,809	290,869
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,454	51,258	3,972,755	Total Federal Reserve Account	17,869	120,781	4,007,477
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)	\$ 8,454	\$ 51,258	\$ 3,972,755	Total Withdrawals (excluding transfers)	\$ 17,869	\$ 120,781	\$ 4,007,477
				Net Change in Operating Cash Balance	\$ -9,415	\$ -69,523	\$ -34,722

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	\$ 0	\$ 1,972,988
Regular Series	\$ 0	\$ 0	\$ 1,859,925	Notes	0	0	444,538
Cash Management Series	0	0	105,002	Bonds	0	0	0
Notes	0	0	751,996	Federal Financing Bank	0	0	0
Bonds	0	0	61,994	Nonmarketable:			
Inflation-Protected Securities Increment	-81	-455	3,717	United States Savings Securities	54	143	4,122
Federal Financing Bank	0	0	0	Government Account Series	217,089	614,107	19,648,704
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	13	522	Foreign Series	0	0	0
Interest Increment	1	487	2,542	State and Local Series	2,705	8,581	52,967
Government Account Series	223,073	667,095	19,705,930	Other	793	2,393	76,393
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	2,716	2,815	46,415				
Other	793	2,389	76,338				
<b>Total Issues</b>	<b>\$ 226,504</b>	<b>\$ 672,344</b>	<b>\$ 22,614,382</b>	<b>Total Redemptions</b>	<b>\$ 220,642</b>	<b>\$ 625,225</b>	<b>\$ 22,199,713</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 5,862</b>	<b>\$ 47,119</b>	<b>\$ 414,669</b>

**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)	\$ 226,504	\$ 672,344	\$ 22,614,382
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	0	689
Bonds and Notes (-)	0	0	3,659
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,073	667,095	19,705,930
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	487	2,542
Inflation-Protected Securities Increment	-81	-455	3,247
<b>Total Public Debt Cash Issues</b>	<b>\$ 3,512</b>	<b>\$ 5,218</b>	<b>\$ 2,902,103</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 220,642	\$ 625,225	\$ 22,199,713
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 (-)	217,089	614,107	19,648,704
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 3,553</b>	<b>\$ 11,118</b>	<b>\$ 2,551,008</b>

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,625,727	\$ 11,626,337	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,855,183	4,848,711	4,873,616	4,796,656
<b>Total Public Debt</b>	<b>16,480,911</b>	<b>16,475,048</b>	<b>16,433,792</b>	<b>16,066,241</b>
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,666	31,678	31,726	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 16,441,153</b>	<b>\$ 16,435,279</b>	<b>\$ 16,393,975</b>	<b>\$ 16,027,021</b>
<b>Statutory Debt Limit</b>	<b>\$ *</b>	<b>\$ *</b>	<b>\$ 16,394,000</b>	<b>\$ 16,394,000</b>

\* Act of February 4, 2013, operated to temporarily suspend the statutory debt limit until May 19, 2013.

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	\$ 2,487	\$ 39,391	\$ 689,997
Individual Income Taxes	40	111	7,832
Railroad Retirement Taxes	1	114	1,710
Excise Taxes	36	64	25,342
Corporation Income Taxes	25	1,084	84,299
Federal Unemployment Taxes	63	182	3,739
Estate and Gift Taxes & Misc IRS Rcpts.	3	6	139
<b>Total</b>	<b>\$ 2,654</b>	<b>\$ 40,953</b>	<b>\$ 813,058</b>
Cash Federal Tax Deposits:			
Direct	\$ 315	\$ 463	\$ 11,428
Through Depositories	2,087	37,796	771,436
<b>Total Cash FTD's</b>	<b>\$ 2,402</b>	<b>\$ 38,259</b>	<b>\$ 782,864</b>
Inter-agency Transfers	252	2,694	30,195
<b>Total</b>	<b>\$ 2,654</b>	<b>\$ 40,953</b>	<b>\$ 813,058</b>

**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)	\$ 497	\$ 883	\$ 13,002
IRS Tax Refunds Business (EFT)	35	513	9,140
IRS Tax Refunds Individual (Checks)	104	540	13,715
IRS Tax Refunds Individual (EFT)	3,485	9,974	16,281