



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, February 8, 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	\$ 33,305	\$ 41,540	\$ 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	\$ 33,305	\$ 41,540	\$ 120,247	\$ 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)	\$ 23	\$ 165	\$ 3,041	Commodity Credit Corporation programs	\$ 48	\$ 263	\$ 12,723
Air Transport Security Fees	2	14	719	Defense Vendor Payments (EFT)	1,252	7,551	128,094
Cash FTD's Received (Table IV)	6,201	56,006	800,610	Education Department programs	1,234	6,546	82,653
Commodity Credit Corporation programs	32	227	3,005	Energy Department programs	118	618	12,347
Customs and Certain Excise Taxes	83	475	15,175	Federal Employees Insurance Payments	193	1,221	24,782
Deposits by States:				Fed. Highway Administration programs	171	816	14,992
Supplemental Security Income	1	20	1,476	Federal Salaries (EFT)	65	6,799	63,741
Unemployment	139	2,651	12,542	Food and Nutrition Service (misc)	403	2,339	37,815
Education Department programs	139	886	12,939	GSA programs	37	699	7,300
Energy Department programs	2	47	2,421	Health and Human Services Grants (misc)	379	1,995	34,148
Estate and Gift Taxes	3	285	4,744	Housing and Urban Development programs	192	3,722	29,833
Federal Reserve Earnings	0	643	28,102	Interest on Treasury Securities	1	151	69,107
Foreign Deposits, Military Sales	34	1,351	9,074	IRS Tax Refunds Business (EFT)	55	676	9,303
Housing and Urban Development programs	1	94	1,415	IRS Tax Refunds Individual (EFT)	8,077	28,484	34,791
Individual Income and Employment Taxes, Not Withheld	241	2,274	95,374	Justice Department programs	59	380	5,806
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	127	352	5,162
Justice Department programs	12	80	3,706	Medicaid	954	5,967	91,807
Postal Service	326	2,262	33,131	Medicare	1,253	24,561	214,221
Public Debt Cash Issues (Table III-B)	809	138,126	3,035,011	NASA programs	43	436	6,031
Other Deposits:				Postal Service Money Orders and Other	156	1,078	14,473
Federal Housing Admin: Note Sales	74	935	7,624	Public Debt Cash Redemp. (Table III-B)	880	140,197	2,680,088
Medicare Premiums	209	528	8,808	Social Security Benefits (EFT)	55	24,291	255,870
TARP	1,035	1,570	24,239	Supple. Nutrition Assist. Program (SNAP)	6	59	1,449
Thrift Savings Plan Transfer	59	283	7,001	Temporary Assistance for Needy Families (HHS)	179	443	6,651
				Transportation Security Admin. (DHS)	1	5	314
				Unemployment Insurance Benefits	116	1,681	27,038
				Veterans Affairs programs	158	1,278	16,707
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	163	821	9,503
				Federal Crop Ins. Corp.	103	752	13,481
				Federal Transit Admin.	64	208	3,836
				Treasury Dept: Claims Payments	77	90	2,900
Total Other Deposits	1,376	3,483	68,100	Unclassified	1,041	6,933	98,021
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,448	33,423	295,484
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,425	209,088	4,130,586	Total Federal Reserve Account	17,660	296,031	4,182,727
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)	\$ 9,425	\$ 209,088	\$ 4,130,586	Total Withdrawals (excluding transfers)	\$ 17,660	\$ 296,031	\$ 4,182,727
				Net Change in Operating Cash Balance	\$ -8,235	\$ -86,942	\$ -52,141

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. 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	\$ 125,995	\$ 2,098,983
Regular Series	\$ 0	\$ 130,002	\$ 1,989,927	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	-699	3,473	United States Savings Securities	39	263	4,242
Federal Financing Bank	0	0	0	Government Account Series	215,692	1,269,314	20,303,911
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	23	532	Foreign Series	0	0	0
Interest Increment	1	490	2,545	State and Local Series	33	8,630	53,016
Government Account Series	217,188	1,326,651	20,365,486	Other	807	5,308	79,308
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 216,572	\$ 1,409,511	\$ 22,983,998
Foreign Series	0	0	0				
State and Local Series	0	2,845	46,446	Net Change in Public Debt Outstanding	\$ 1,345	\$ 55,117	\$ 422,667
Other	806	5,316	79,264				
Total Issues	\$ 217,917	\$ 1,464,628	\$ 23,406,666				

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)	\$ 217,917	\$ 1,464,628	\$ 23,406,666
Premium on New Issues	0	0	3,789
Discount on New Issues:			
Bills (-)	0	60	749
Bonds and Notes (-)	0	0	3,659
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	217,188	1,326,651	20,365,486
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	490	2,545
Inflation-Protected Securities Increment	-81	-699	3,004
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 809	\$ 138,126	\$ 3,035,011
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 216,572	\$ 1,409,511	\$ 22,983,998
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 (-)	215,692	1,269,314	20,303,911
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 880	\$ 140,197	\$ 2,680,088

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,629,086	\$ 11,629,141	\$ 11,560,176	\$ 11,269,586
Intragovernmental Holdings	4,859,823	4,858,423	4,873,616	4,796,656
Total Public Debt				
Outstanding	16,488,909	16,487,564	16,433,792	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,691	31,703	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
Total Public Debt Subject to Limit	\$ 16,449,127	\$ 16,447,771	\$ 16,393,975	\$ 16,027,021
Statutory Debt Limit	*	*	\$ 16,394,000	\$ 16,394,000

* Act of February 4, 2013 temporarily suspended the debt limit through May 18, 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	\$ 6,038	\$ 56,980	\$ 707,585
Individual Income Taxes	22	175	7,897
Railroad Retirement Taxes	56	184	1,780
Excise Taxes	119	226	25,504
Corporation Income Taxes	1/42	1,158	84,373
Federal Unemployment Taxes	12	237	3,794
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	146
Total	\$ 6,207	\$ 58,974	\$ 831,079
Cash Federal Tax Deposits:			
Direct	\$ 127	\$ 767	\$ 11,732
Through Depositories	6,074	55,239	788,878
Total Cash FTD's	\$ 6,201	\$ 56,006	\$ 800,610
Inter-agency Transfers	6	2,968	30,469
Total	\$ 6,207	\$ 58,974	\$ 831,079

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)	\$ 43	\$ 1,009	\$ 13,128
IRS Tax Refunds Business (EFT)	55	676	9,303
IRS Tax Refunds Individual (Checks)	730	1,431	14,606
IRS Tax Refunds Individual (EFT)	8,077	28,484	34,791

1/Reported as a negative amount due to a return/reversal of \$71 million.