



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 6, 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	\$ 147,072	\$ 141,086	\$ 213,863	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 147,072	\$ 141,086	\$ 213,863	\$ 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)	\$ 22	\$ 112	\$ 5,304	Commodity Credit Corporation programs	\$ 23	\$ 65	\$ 14,269
Air Transport Security Fees	0	11	1,357	Defense Vendor Payments (EFT)	904	3,944	205,746
Cash FTD's Received (Table IV)	11,146	42,559	1,419,764	Education Department programs	562	2,101	120,847
Commodity Credit Corporation programs	32	133	5,090	Energy Department programs	61	562	20,492
Customs and Certain Excise Taxes	65	449	24,949	Federal Employees Insurance Payments	293	867	41,796
Deposits by States:				Fed. Highway Administration programs	78	473	22,344
Supplemental Security Income	7	17	2,551	Federal Salaries (EFT)	125	1,544	102,333
Unemployment	2,660	13,137	34,074	Food and Nutrition Service (misc)	836	1,531	63,164
Education Department programs	175	514	21,936	GSA programs	21	599	11,988
Energy Department programs	10	45	4,560	Health and Human Services Grants (misc)	281	1,432	58,266
Estate and Gift Taxes	157	417	13,071	Housing and Urban Development programs	233	3,373	49,042
Federal Reserve Earnings	0	1,655	43,853	Interest on Treasury Securities	1	115	123,769
Foreign Deposits, Military Sales	10	1,243	14,762	IRS Tax Refunds Business (EFT)	0	108	17,050
Housing and Urban Development programs	2	115	2,686	IRS Tax Refunds Individual (EFT)	249	4,011	225,912
Individual Income and Employment				Justice Department programs	35	239	9,265
Taxes, Not Withheld	488	1,587	305,851	Labor Dept. prgms (excl. unemployment)	19	267	8,562
Interest recd from cash investments	0	0	0	Medicaid	886	3,151	151,829
Justice Department programs	8	40	5,049	Medicare	1,368	21,378	353,365
Postal Service	430	1,399	54,155	NASA programs	154	453	9,769
Public Debt Cash Issues (Table III-B)	840	111,005	5,119,183	Postal Service Money Orders and Other	201	584	24,364
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	915	138,688	4,490,716
Defense Finance & Accounting Service	65	142	4,587	Social Security Benefits (EFT)	41	24,509	436,779
Federal Housing Admin: Note Sales	121	370	12,675	Supple. Nutrition Assist. Program (SNAP)	13	61	2,373
TARP	4	10	30,016	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	65	607	16,254	Families (HHS)	33	180	10,195
				Transportation Security Admin. (DHS)	1	3	435
				Unemployment Insurance Benefits	209	838	43,957
				Veterans Affairs programs	275	1,112	27,719
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	136	287	15,601
				HHS: Indian Health Service	79	146	4,052
				TARP	25	75	2,135
				Veterans Benefits (EFT)	96	4,724	38,682
Total Other Deposits	256	2,298	116,443	Unclassified	2,168	7,014	181,369
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,504	31,337	486,665
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,309	176,736	7,194,637	Total Federal Reserve Account	10,324	243,527	7,133,011
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)	\$ 16,309	\$ 176,736	\$ 7,194,637	Total Withdrawals (excluding transfers)	\$ 10,324	\$ 243,527	\$ 7,133,011
				Net Change in Operating Cash Balance	\$ 5,985	\$ -66,791	\$ 61,626

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	\$ 131,000	\$ 3,501,982
Regular Series	\$ 0	\$ 106,000	\$ 3,345,917	Notes	0	0	778,132
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	0	-5	1,241,992	Federal Financing Bank	0	0	0
Bonds	0	0	112,994	Nonmarketable:			
Inflation-Protected Securities Increment	225	617	11,822	United States Savings Securities	39	148	6,538
Federal Financing Bank	0	0	0	Government Account Series	230,937	990,463	34,108,219
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	12	726	Foreign Series	0	0	0
Interest Increment	0	419	3,993	State and Local Series	84	3,976	70,749
Government Account Series	238,314	976,653	34,187,143	Other	792	3,564	133,314
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	45	1,443	73,276				
Other	791	3,594	133,253				
Total Issues	\$ 239,379	\$ 1,088,733	\$ 39,321,121	Total Redemptions	\$ 231,852	\$ 1,129,151	\$ 38,598,936
				Net Change in Public Debt Outstanding	\$ 7,527	\$ -40,418	\$ 722,186

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)	\$ 239,379	\$ 1,088,733	\$ 39,321,121
Premium on New Issues	0	0	6,783
Discount on New Issues:			
Bills (-)	0	38	1,175
Bonds and Notes (-)	0	0	5,087
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	238,314	976,653	34,187,143
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	419	3,993
Inflation-Protected Securities Increment	225	617	11,323
Total Public Debt Cash Issues	\$ 840	\$ 111,005	\$ 5,119,183
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 231,852	\$ 1,129,151	\$ 38,598,936
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 (-)	230,937	990,463	34,108,219
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 915	\$ 138,688	\$ 4,490,716
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,916,774	\$ 11,916,626	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,871,653	4,864,274	4,885,697	4,796,656
Total Public Debt	16,788,427	16,780,900	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,943	29,978	29,975	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	\$ 16,750,393	\$ 16,742,831	\$ 16,790,780	\$ 16,027,021
Statutory Debt Limit	*	*	*	\$ 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	\$ 11,070	\$ 44,697	\$ 1,209,429
Individual Income Taxes	44	178	44,261
Railroad Retirement Taxes	41	101	3,211
Excise Taxes	19	94	44,453
Corporation Income Taxes	15	102	162,665
Federal Unemployment Taxes	6	72	7,056
Estate and Gift Taxes & Misc IRS Rcpts.	4	14	438
Total	\$ 11,199	\$ 45,258	\$ 1,471,515
Cash Federal Tax Deposits:			
Direct	\$ 144	\$ 450	\$ 20,429
Through Depositories	11,002	42,109	1,399,335
Total Cash FTD's	\$ 11,146	\$ 42,559	\$ 1,419,764
Inter-agency Transfers	53	2,699	51,750
Total	\$ 11,199	\$ 45,258	\$ 1,471,515

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)	\$ 47	\$ 116	\$ 22,079
IRS Tax Refunds Business (EFT)	0	108	17,050
IRS Tax Refunds Individual (Checks)	339	3,133	54,838
IRS Tax Refunds Individual (EFT)	249	4,011	225,912