



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 7, 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	\$ 142,662	\$ 147,072	\$ 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	\$ 142,662	\$ 147,072	\$ 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)	\$ 27	\$ 139	\$ 5,331	Commodity Credit Corporation programs	\$ 6	\$ 71	\$ 14,275
Air Transport Security Fees	0	11	1,357	Defense Vendor Payments (EFT)	1,563	5,507	207,310
Cash FTD's Received (Table IV)	1,911	44,469	1,421,675	Education Department programs	362	2,464	121,209
Commodity Credit Corporation programs	30	163	5,120	Energy Department programs	98	660	20,590
Customs and Certain Excise Taxes	76	525	25,025	Federal Employees Insurance Payments	242	1,109	42,038
Deposits by States:				Fed. Highway Administration programs	116	589	22,460
Supplemental Security Income	4	21	2,555	Federal Salaries (EFT)	387	1,931	102,720
Unemployment	2,469	15,607	36,544	Food and Nutrition Service (misc)	410	1,941	63,574
Education Department programs	208	722	22,144	GSA programs	62	661	12,049
Energy Department programs	8	53	4,569	Health and Human Services Grants (misc)	420	1,852	58,686
Estate and Gift Taxes	9	427	13,081	Housing and Urban Development programs	181	3,555	49,223
Federal Reserve Earnings	0	1,655	43,853	Interest on Treasury Securities	1	116	123,771
Foreign Deposits, Military Sales	4	1,247	14,765	IRS Tax Refunds Business (EFT)	482	590	17,532
Housing and Urban Development programs	3	118	2,689	IRS Tax Refunds Individual (EFT)	215	4,226	226,127
Individual Income and Employment Taxes, Not Withheld	266	1,852	306,116	Justice Department programs	76	314	9,340
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	38	305	8,600
Justice Department programs	24	64	5,073	Medicaid	1,987	5,138	153,816
Postal Service	490	1,889	54,645	Medicare	1,312	22,690	354,677
Public Debt Cash Issues (Table III-B)	1,266	112,271	5,120,448	NASA programs	105	558	9,875
Other Deposits:				Postal Service Money Orders and Other	186	770	24,550
Federal Housing Admin: Note Sales	559	929	13,234	Public Debt Cash Redemp. (Table III-B)	839	139,527	4,491,556
International Monetary Fund	565	1,161	4,036	Social Security Benefits (EFT)	32	24,541	436,810
				Supple. Nutrition Assist. Program (SNAP)	9	70	2,382
				Temporary Assistance for Needy Families (HHS)	53	234	10,248
				Transportation Security Admin. (DHS)	1	4	436
				Unemployment Insurance Benefits	451	1,289	44,407
				Veterans Affairs programs	131	1,243	27,850
				Other Withdrawals:			
				Agency for Internat'l Development	67	247	7,554
				Export-Import Bank	279	294	4,210
				HHS: Indian Health Service	56	203	4,109
				Inter-American Development Bank	86	86	86
				Thrift Savings Plan Transfer	93	501	20,124
				Unclassified	1,982	8,996	183,351
				Total, Other Withdrawals	2,563	33,900	489,228
				Transfers to Depositories	0	0	0
				Total Federal Reserve Account	12,329	255,856	7,145,340
				Short-Term Cash Investments:			
				Transfers from Federal Reserve Account (Table V)	0	0	0
				Total Deposits (excluding transfers)	\$ 7,918	\$ 184,655	\$ 7,202,555
				Total Withdrawals (excluding transfers)	\$ 12,329	\$ 255,856	\$ 7,145,340
				Net Change in Operating Cash Balance	\$ -4,410	\$ -71,201	\$ 57,216

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 131,000	\$ 3,501,982
Regular Series	\$ -2	\$ 105,998	\$ 3,345,915	Notes	0	0	778,132
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	-1	-6	1,241,991	Federal Financing Bank	0	0	0
Bonds	0	0	112,994	Nonmarketable:			
Inflation-Protected Securities Increment	74	691	11,896	United States Savings Securities	47	196	6,585
Federal Financing Bank	0	0	0	Government Account Series	231,320	1,221,784	34,339,540
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	14	728	Foreign Series	0	0	0
Interest Increment	1	419	3,993	State and Local Series	0	3,976	70,749
Government Account Series	237,944	1,214,598	34,425,087	Other	792	4,356	134,106
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 232,160	\$ 1,361,311	\$ 38,831,095
Foreign Series	0	0	0				
State and Local Series	477	1,919	73,753	Net Change in Public Debt Outstanding	\$ 7,125	\$ -33,293	\$ 729,311
Other	790	4,384	134,043				
Total Issues	\$ 239,285	\$ 1,328,018	\$ 39,560,406				

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)	\$ 239,285	\$ 1,328,018	\$ 39,560,406
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 (-)	237,944	1,214,598	34,425,087
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	419	3,993
Inflation-Protected Securities Increment	74	691	11,397
Total Public Debt Cash Issues	\$ 1,266	\$ 112,271	\$ 5,120,448
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,160	\$ 1,361,311	\$ 38,831,095
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 (-)	231,320	1,221,784	34,339,540
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 839	\$ 139,527	\$ 4,491,556
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	\$ 11,917,158	\$ 11,916,774	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,878,395	4,871,653	4,885,697	4,796,656
Total Public Debt	16,795,552	16,788,427	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,931	29,943	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	\$ 16,757,530	\$ 16,750,393	\$ 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	\$ 2,334	\$ 47,031	\$ 1,211,763
Individual Income Taxes	37	215	44,299
Railroad Retirement Taxes	2	103	3,213
Excise Taxes	24	118	44,477
Corporation Income Taxes	155	258	162,820
Federal Unemployment Taxes	5	77	7,061
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	439
Total	\$ 2,559	\$ 47,817	\$ 1,474,073
Cash Federal Tax Deposits:			
Direct	\$ 281	\$ 731	\$ 20,710
Through Depositories	1,629	43,738	1,400,965
Total Cash FTD's	\$ 1,911	\$ 44,469	\$ 1,421,675
Inter-agency Transfers	648	3,347	52,398
Total	\$ 2,559	\$ 47,817	\$ 1,474,073

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)	\$ 287	\$ 403	\$ 22,366
IRS Tax Refunds Business (EFT)	482	590	17,532
IRS Tax Refunds Individual (Checks)	262	3,395	55,100
IRS Tax Refunds Individual (EFT)	215	4,226	226,127