



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 8, 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	\$ 133,620	\$ 142,662	\$ 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	\$ 133,620	\$ 142,662	\$ 213,863	\$ 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)	\$ 20	\$ 160	\$ 5,351	Commodity Credit Corporation programs	\$ 7	\$ 79	\$ 14,282
Air Transport Security Fees	0	11	1,358	Defense Vendor Payments (EFT)	1,040	6,547	208,349
Cash FTD's Received (Table IV)	7,200	51,669	1,428,875	Education Department programs	358	2,822	121,567
Commodity Credit Corporation programs	31	193	5,150	Energy Department programs	62	721	20,652
Customs and Certain Excise Taxes	65	590	25,090	Federal Employees Insurance Payments	235	1,343	42,272
Deposits by States:				Fed. Highway Administration programs	211	800	22,671
Supplemental Security Income	4	25	2,558	Federal Salaries (EFT)	66	1,998	102,787
Unemployment	815	16,422	37,359	Food and Nutrition Service (misc)	483	2,424	64,057
Education Department programs	135	856	22,278	GSA programs	57	718	12,106
Energy Department programs	7	61	4,576	Health and Human Services Grants (misc)	260	2,112	58,946
Estate and Gift Taxes	102	528	13,182	Housing and Urban Development programs	202	3,757	49,425
Federal Reserve Earnings	1,809	3,464	45,662	Interest on Treasury Securities	1	117	123,772
Foreign Deposits, Military Sales	3	1,250	14,768	IRS Tax Refunds Business (EFT)	43	633	17,576
Housing and Urban Development programs	3	121	2,691	IRS Tax Refunds Individual (EFT)	1,264	5,489	227,390
Individual Income and Employment				Justice Department programs	34	348	9,374
Taxes, Not Withheld	519	2,372	306,636	Labor Dept. prgms (excl. unemployment)	48	354	8,649
Interest recd from cash investments	0	0	0	Medicaid	995	6,133	154,811
Justice Department programs	8	72	5,081	Medicare	1,445	24,135	356,122
Postal Service	332	2,221	54,977	NASA programs	32	590	9,907
Public Debt Cash Issues (Table III-B)	1,426	113,696	5,121,874	Postal Service Money Orders and Other	144	914	24,695
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	825	140,352	4,492,380
Federal Housing Admin: Note Sales	77	1,006	13,311	Social Security Benefits (EFT)	12,072	36,613	448,882
International Monetary Fund	347	1,508	4,383	Supple. Nutrition Assist. Program (SNAP)	15	85	2,397
TARP	11	20	30,027	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	505	1,119	16,766	Families (HHS)	35	269	10,284
				Transportation Security Admin. (DHS)	1	5	437
				Unemployment Insurance Benefits	297	1,586	44,704
				Veterans Affairs programs	115	1,358	27,965
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	92	423	15,736
				HHS: Indian Health Service	85	288	4,194
				Small Business Administration	101	166	2,067
				Thrift Savings Plan Transfer	95	596	20,219
Total Other Deposits	939	4,361	118,506	Unclassified	1,740	10,736	185,091
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,113	36,013	491,341
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,417	198,072	7,215,973	Total Federal Reserve Account	22,459	278,315	7,167,799
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)	\$ 13,417	\$ 198,072	\$ 7,215,973	Total Withdrawals (excluding transfers)	\$ 22,459	\$ 278,315	\$ 7,167,799
				Net Change in Operating Cash Balance	\$ -9,042	\$ -80,243	\$ 48,174

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	\$ 131,000	\$ 3,501,982
Regular Series	\$ 0	\$ 105,998	\$ 3,345,915	Notes	0	0	778,132
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	0	-6	1,241,991	Federal Financing Bank	0	0	0
Bonds	0	0	112,994	Nonmarketable:			
Inflation-Protected Securities Increment	76	767	11,972	United States Savings Securities	34	230	6,620
Federal Financing Bank	0	0	0	Government Account Series	252,351	1,474,135	34,591,891
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	15	729	Foreign Series	0	0	0
Interest Increment	0	419	3,993	State and Local Series	1	3,977	70,750
Government Account Series	240,228	1,454,826	34,665,316	Other	789	5,145	134,896
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	635	2,554	74,388				
Other	789	5,173	134,832				
Total Issues	\$ 241,730	\$ 1,569,748	\$ 39,802,136	Total Redemptions	\$ 253,176	\$ 1,614,486	\$ 39,084,271
				Net Change in Public Debt Outstanding	\$ -11,446	\$ -44,739	\$ 717,865

**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)	\$ 241,730	\$ 1,569,748	\$ 39,802,136
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 (-)	240,228	1,454,826	34,665,316
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	419	3,993
Inflation-Protected Securities Increment	76	767	11,473
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,426	\$ 113,696	\$ 5,121,874
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 253,176	\$ 1,614,486	\$ 39,084,271
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 (-)	252,351	1,474,135	34,591,891
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 825	\$ 140,352	\$ 4,492,380

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,918,172	\$ 11,917,158	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,865,935	4,878,395	4,885,697	4,796,656
Total Public Debt				
Outstanding	16,784,107	16,795,552	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,920	29,931	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	\$ 16,746,096	\$ 16,757,530	\$ 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	\$ 7,325	\$ 54,356	\$ 1,219,088
Individual Income Taxes	40	255	44,338
Railroad Retirement Taxes	3	106	3,216
Excise Taxes	54	172	44,531
Corporation Income Taxes	98	356	162,919
Federal Unemployment Taxes	5	82	7,066
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	440
Total	\$ 7,526	\$ 55,342	\$ 1,481,599
Cash Federal Tax Deposits:			
Direct	\$ 115	\$ 846	\$ 20,825
Through Depositories	7,085	50,823	1,408,050
Total Cash FTD's	\$ 7,200	\$ 51,669	\$ 1,428,875
Inter-agency Transfers	326	3,673	52,724
Total	\$ 7,526	\$ 55,342	\$ 1,481,599

**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	\$ 446	\$ 22,410
IRS Tax Refunds Business (EFT)	43	633	17,576
IRS Tax Refunds Individual (Checks)	219	3,615	55,319
IRS Tax Refunds Individual (EFT)	1,264	5,489	227,390