



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, May 10, 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	\$ 92,472	\$ 96,747	\$ 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	\$ 92,472	\$ 96,747	\$ 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)	\$ 17	\$ 187	\$ 5,379	Commodity Credit Corporation programs	\$ 29	\$ 126	\$ 14,330
Air Transport Security Fees	0	13	1,359	Defense Vendor Payments (EFT)	1,198	8,932	210,735
Cash FTD's Received (Table IV)	6,603	60,268	1,437,474	Education Department programs	416	3,729	122,474
Commodity Credit Corporation programs	31	247	5,204	Energy Department programs	161	978	20,908
Customs and Certain Excise Taxes	67	716	25,216	Federal Employees Insurance Payments	387	2,327	43,255
Deposits by States:				Fed. Highway Administration programs	112	1,090	22,962
Supplemental Security Income	2	30	2,564	Federal Salaries (EFT)	2,978	5,048	105,837
Unemployment	180	17,057	37,994	Food and Nutrition Service (misc)	442	3,255	64,888
Education Department programs	90	1,040	22,463	GSA programs	108	927	12,315
Energy Department programs	3	69	4,584	Health and Human Services Grants (misc)	399	2,838	59,672
Estate and Gift Taxes	98	676	13,330	Housing and Urban Development programs	229	4,192	49,860
Federal Reserve Earnings	0	3,464	45,662	Interest on Treasury Securities	0	119	123,773
Foreign Deposits, Military Sales	9	1,299	14,818	IRS Tax Refunds Business (EFT)	30	740	17,683
Housing and Urban Development programs	3	126	2,696	IRS Tax Refunds Individual (EFT)	207	5,872	227,773
Individual Income and Employment				Justice Department programs	61	464	9,489
Taxes, Not Withheld	272	2,866	307,130	Labor Dept. prgms (excl. unemployment)	77	482	8,776
Interest recd from cash investments	0	0	0	Medicaid	1,143	8,755	157,432
Justice Department programs	63	140	5,150	Medicare	1,146	26,617	358,603
Postal Service	294	2,839	55,595	NASA programs	68	753	10,070
Public Debt Cash Issues (Table III-B)	892	189,529	5,197,707	Postal Service Money Orders and Other	139	1,187	24,967
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	862	247,463	4,599,492
Federal Housing Admin: Note Sales	54	1,135	13,440	Social Security Benefits (EFT)	46	36,706	448,976
TARP	31	71	30,078	Supple. Nutrition Assist. Program (SNAP)	5	103	2,415
Thrift Savings Plan Transfer	73	1,193	16,840	Temporary Assistance for Needy Families (HHS)	31	346	10,360
				Transportation Security Admin. (DHS)	1	6	438
				Unemployment Insurance Benefits	236	2,010	45,128
				Veterans Affairs programs	172	1,658	28,265
				Other Withdrawals:			
				Deposit Insurance Fund	55	70	3,255
				HHS Deposit Fund Transfers to States	1/104	227	1,581
				Interior	82	261	5,729
				TARP	250	325	2,385
				Thrift Savings Plan Transfer	296	1,024	20,647
Total Other Deposits	158	4,749	118,893	Unclassified	1,589	13,700	188,055
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,375	39,986	495,314
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,782	285,315	7,303,216	Total Federal Reserve Account	13,057	406,706	7,296,190
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)	\$ 8,782	\$ 285,315	\$ 7,303,216	Total Withdrawals (excluding transfers)	\$ 13,057	\$ 406,706	\$ 7,296,190
				Net Change in Operating Cash Balance	\$ -4,275	\$ -121,391	\$ 7,026

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 235,999	\$ 3,606,981
Regular Series	\$ 0	\$ 178,995	\$ 3,418,913	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	74	917	12,122	United States Savings Securities	33	301	6,691
Federal Financing Bank	0	0	0	Government Account Series	234,493	1,944,701	35,062,457
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	19	733	Foreign Series	0	0	0
Interest Increment	1	421	3,995	State and Local Series	21	3,998	70,772
Government Account Series	233,646	1,926,393	35,136,883	Other	807	7,165	136,915
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 235,355	\$ 2,192,164	\$ 39,661,949
Foreign Series	0	0	0				
State and Local Series	83	3,361	75,194	Net Change in Public Debt Outstanding	\$ -742	\$ -74,853	\$ 687,751
Other	807	7,211	136,870				
Total Issues	\$ 234,613	\$ 2,117,311	\$ 40,349,700				

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)	\$ 234,613	\$ 2,117,311	\$ 40,349,700
Premium on New Issues	0	0	6,783
Discount on New Issues:			
Bills (-)	0	50	1,187
Bonds and Notes (-)	0	0	5,087
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	233,646	1,926,393	35,136,883
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	421	3,995
Inflation-Protected Securities Increment	74	917	11,623
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 892	\$ 189,529	\$ 5,197,707
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 235,355	\$ 2,192,164	\$ 39,661,949
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 (-)	234,493	1,944,701	35,062,457
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 862	\$ 247,463	\$ 4,599,492

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,887,058	\$ 11,887,049	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,866,934	4,867,686	4,885,697	4,796,656
Total Public Debt				
Outstanding	16,753,993	16,754,735	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,908	29,920	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	\$ 16,715,993	\$ 16,716,724	\$ 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	\$ 6,505	\$ 62,750	\$ 1,227,482
Individual Income Taxes	53	333	44,416
Railroad Retirement Taxes	54	161	3,271
Excise Taxes	576	810	45,169
Corporation Income Taxes	125	517	163,080
Federal Unemployment Taxes	5	90	7,074
Estate and Gift Taxes & Misc IRS Rcpts.	3	20	444
Total	\$ 7,321	\$ 64,681	\$ 1,490,937
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 964	\$ 20,944
Through Depositories	6,534	59,304	1,416,530
Total Cash FTD's	\$ 6,603	\$ 60,268	\$ 1,437,474
Inter-agency Transfers	718	4,412	53,463
Total	\$ 7,321	\$ 64,681	\$ 1,490,937

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)	\$ 6	\$ 479	\$ 22,442
IRS Tax Refunds Business (EFT)	30	740	17,683
IRS Tax Refunds Individual (Checks)	1,491	5,326	57,031
IRS Tax Refunds Individual (EFT)	207	5,872	227,773