



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 14, 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	\$ 91,647	\$ 94,695	\$ 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	\$ 91,647	\$ 94,695	\$ 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)	\$ 31	\$ 238	\$ 5,430	Commodity Credit Corporation programs	\$ 58	\$ 335	\$ 14,538
Air Transport Security Fees	0	13	1,359	Defense Vendor Payments (EFT)	1,521	11,754	213,557
Cash FTD's Received (Table IV)	4,507	77,169	1,454,375	Education Department programs	391	4,577	123,322
Commodity Credit Corporation programs	32	298	5,254	Energy Department programs	60	1,119	21,050
Customs and Certain Excise Taxes	126	916	25,416	Federal Employees Insurance Payments	220	2,719	43,648
Deposits by States:				Fed. Highway Administration programs	181	1,336	23,208
Supplemental Security Income	3	36	2,569	Federal Salaries (EFT)	450	6,826	107,615
Unemployment	149	17,352	38,288	Food and Nutrition Service (misc)	386	4,761	66,393
Education Department programs	223	1,447	22,869	GSA programs	65	1,043	12,431
Energy Department programs	16	89	4,604	Health and Human Services Grants (misc)	437	3,653	60,487
Estate and Gift Taxes	12	708	13,362	Housing and Urban Development programs	308	4,722	50,390
Federal Reserve Earnings	0	3,464	45,662	Interest on Treasury Securities	1	121	123,775
Foreign Deposits, Military Sales	6	1,355	14,874	IRS Tax Refunds Business (EFT)	119	871	17,814
Housing and Urban Development programs	1	157	2,727	IRS Tax Refunds Individual (EFT)	188	6,286	228,187
Individual Income and Employment				Justice Department programs	56	570	9,596
Taxes, Not Withheld	275	3,395	307,659	Labor Dept. prgrms (excl. unemployment)	39	566	8,861
Interest recd from cash investments	0	0	0	Medicaid	722	11,131	159,808
Justice Department programs	6	152	5,161	Medicare	1,537	29,437	361,423
Postal Service	369	3,555	56,311	NASA programs	15	797	10,114
Public Debt Cash Issues (Table III-B)	1,188	191,549	5,199,727	Postal Service Money Orders and Other	156	1,588	25,368
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	875	249,200	4,601,228
Medicare Premiums	95	593	15,275	Social Security Benefits (EFT)	47	36,798	449,068
State Department	62	145	1,204	Supple. Nutrition Assist. Program (SNAP)	42	156	2,469
TARP	408	513	30,519	Temporary Assistance for Needy			
				Families (HHS)	187	581	10,596
				Transportation Security Admin. (DHS)	1	7	439
				Unemployment Insurance Benefits	467	2,670	45,788
				Veterans Affairs programs	137	1,981	28,588
				Other Withdrawals:			
				Agriculture	128	358	7,376
				Federal Financing Bank	76	483	5,139
				Federal Transit Admin.	67	369	6,767
				State Department	60	324	5,740
				Thrift Savings Plan Transfer	142	1,398	21,021
				Unclassified	1,421	16,776	191,131
Total Other Deposits	565	5,418	119,562	Total, Other Withdrawals	1,894	43,918	499,247
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	10,559	429,526	7,319,009
Total Federal Reserve Account	7,511	307,310	7,325,211	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 7,511	\$ 307,310	\$ 7,325,211	Total Withdrawals (excluding transfers)	\$ 10,559	\$ 429,526	\$ 7,319,009
				Net Change in Operating Cash Balance	\$ -3,048	\$ -122,216	\$ 6,201

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	\$ 235,999	\$ 3,606,981
Regular Series	\$ 0	\$ 178,995	\$ 3,418,912	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	75	1,218	12,423	United States Savings Securities	40	377	6,767
Federal Financing Bank	0	0	0	Government Account Series	231,412	2,408,314	35,526,070
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	25	739	Foreign Series	0	0	0
Interest Increment	1	423	3,997	State and Local Series	33	4,046	70,819
Government Account Series	236,196	2,396,390	35,606,879	Other	803	8,778	138,529
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 232,287	\$ 2,657,514	\$ 40,127,299
Foreign Series	0	0	0				
State and Local Series	384	3,766	75,599	Net Change in Public Debt Outstanding	\$ 5,173	\$ -67,884	\$ 694,720
Other	802	8,820	138,479				
Total Issues	\$ 237,461	\$ 2,589,630	\$ 40,822,019				

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)	\$ 237,461	\$ 2,589,630	\$ 40,822,019
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 (-)	236,196	2,396,390	35,606,879
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	423	3,997
Inflation-Protected Securities Increment	75	1,218	11,925
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,188	\$ 191,549	\$ 5,199,727
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,287	\$ 2,657,514	\$ 40,127,299
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 (-)	231,412	2,408,314	35,526,070
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 875	\$ 249,200	\$ 4,601,228

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,887,608	\$ 11,887,082	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,873,354	4,868,706	4,885,697	4,796,656
Total Public Debt				
Outstanding	16,760,962	16,755,788	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,862	29,874	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	\$ 16,723,009	\$ 16,717,824	\$ 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	\$ 1,808	\$ 76,960	\$ 1,241,692
Individual Income Taxes	91	469	44,553
Railroad Retirement Taxes	3	217	3,327
Excise Taxes	2,199	3,243	47,602
Corporation Income Taxes	634	1,352	163,914
Federal Unemployment Taxes	5	102	7,086
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	447
Total	\$ 4,741	\$ 82,365	\$ 1,508,622
Cash Federal Tax Deposits:			
Direct	\$ 967	\$ 2,029	\$ 22,008
Through Depositories	3,540	75,140	1,432,367
Total Cash FTD's	\$ 4,507	\$ 77,169	\$ 1,454,375
Inter-agency Transfers	234	5,196	54,247
Total	\$ 4,741	\$ 82,365	\$ 1,508,622

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)	\$ 290	\$ 804	\$ 22,767
IRS Tax Refunds Business (EFT)	119	871	17,814
IRS Tax Refunds Individual (Checks)	198	5,748	57,452
IRS Tax Refunds Individual (EFT)	188	6,286	228,187