



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 16, 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	\$ 35,791	\$ 69,489	\$ 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	\$ 35,791	\$ 69,489	\$ 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)	\$ 27	\$ 329	\$ 5,521	Commodity Credit Corporation programs	\$ 26	\$ 401	\$ 14,604
Air Transport Security Fees	3	17	1,363	Defense Vendor Payments (EFT)	1,448	14,144	215,947
Cash FTD's Received (Table IV)	9,992	102,718	1,479,923	Education Department programs	427	5,642	124,387
Commodity Credit Corporation programs	29	352	5,309	Energy Department programs	135	1,415	21,345
Customs and Certain Excise Taxes	64	1,035	25,535	Federal Employees Insurance Payments	181	3,134	44,062
Deposits by States:				Fed. Highway Administration programs	168	1,631	23,503
Supplemental Security Income	3	42	2,575	Federal Salaries (EFT)	823	7,884	108,673
Unemployment	90	17,586	38,522	Food and Nutrition Service (misc)	449	5,666	67,299
Education Department programs	98	1,704	23,126	GSA programs	81	1,174	12,562
Energy Department programs	9	112	4,627	Health and Human Services Grants (misc)	382	4,380	61,214
Estate and Gift Taxes	71	851	13,505	Housing and Urban Development programs	258	5,169	50,837
Federal Reserve Earnings	0	4,897	47,095	Interest on Treasury Securities	1	30,515	154,169
Foreign Deposits, Military Sales	83	1,456	14,974	IRS Tax Refunds Business (EFT)	1	871	17,814
Housing and Urban Development programs	1	160	2,731	IRS Tax Refunds Individual (EFT)	139	7,443	229,344
Individual Income and Employment				Justice Department programs	38	648	9,674
Taxes, Not Withheld	240	4,098	308,362	Labor Dept. prgms (excl. unemployment)	80	684	8,978
Interest recd from cash investments	0	0	0	Medicaid	1,480	13,327	162,005
Justice Department programs	6	170	5,179	Medicare	1,353	32,156	364,142
Postal Service	286	4,120	56,876	NASA programs	38	885	10,202
Public Debt Cash Issues (Table III-B)	75,448	342,117	5,350,295	Postal Service Money Orders and Other	128	1,821	25,601
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	109,433	421,224	4,773,253
TARP	60	829	30,835	Social Security Benefits (EFT)	48	48,714	460,983
				Supple. Nutrition Assist. Program (SNAP)	32	209	2,521
				Temporary Assistance for Needy Families (HHS)	85	689	10,704
				Transportation Security Admin. (DHS)	1	8	440
				Unemployment Insurance Benefits	183	3,119	46,238
				Veterans Affairs programs	140	2,276	28,883
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	1,393	1,393	3,594
				Thrift Savings Plan Transfer	82	1,713	21,336
				Treasury Dept: Claims Payments	102	173	3,503
Total Other Deposits	60	6,367	120,511	Unclassified	1,074	19,171	193,526
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,651	50,971	506,299
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	86,510	488,128	7,506,029	Total Federal Reserve Account	120,208	666,199	7,555,683
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)	\$ 86,510	\$ 488,128	\$ 7,506,029	Total Withdrawals (excluding transfers)	\$ 120,208	\$ 666,199	\$ 7,555,683
				Net Change in Operating Cash Balance	\$ -33,698	\$ -178,071	\$ -49,654

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	\$ 107,998	\$ 343,997	\$ 3,714,979
Regular Series	\$ 73,002	\$ 251,997	\$ 3,491,915	Notes	0	59,571	837,703
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	0	55,994	1,297,991	Federal Financing Bank	0	0	0
Bonds	0	16,000	128,994	Nonmarketable:			
Inflation-Protected Securities Increment	74	1,369	12,574	United States Savings Securities	36	450	6,840
Federal Financing Bank	0	0	0	Government Account Series	237,396	2,900,467	36,018,223
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	29	743	Foreign Series	0	0	0
Interest Increment	0	424	3,998	State and Local Series	78	6,278	73,051
Government Account Series	241,061	2,883,119	36,093,609	Other	1,322	10,929	140,680
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 346,828	\$ 3,321,691	\$ 40,791,476
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -30,232	\$ -94,037	\$ 668,567
State and Local Series	1,139	7,751	79,585				
Other	1,319	10,971	140,630				
Total Issues	\$ 316,596	\$ 3,227,654	\$ 41,460,043				

**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)	\$ 316,596	\$ 3,227,654	\$ 41,460,043
Premium on New Issues	0	0	6,783
Discount on New Issues:			
Bills (-)	13	64	1,200
Bonds and Notes (-)	0	562	5,649
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	241,061	2,883,119	36,093,609
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	424	3,998
Inflation-Protected Securities Increment	74	1,369	12,075
Total Public Debt Cash Issues	\$ 75,448	\$ 342,117	\$ 5,350,295
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 346,828	\$ 3,321,691	\$ 40,791,476
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 (-)	237,396	2,900,467	36,018,223
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 109,433	\$ 421,224	\$ 4,773,253

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,867,089	\$ 11,901,126	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,867,720	4,863,915	4,885,697	4,796,656
Total Public Debt	16,734,809	16,765,041	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,853	29,851	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	\$ 16,696,865	\$ 16,727,099	\$ 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	\$ 9,998	\$ 96,451	\$ 1,261,183
Individual Income Taxes	49	662	44,745
Railroad Retirement Taxes	35	258	3,368
Excise Taxes	21	3,389	47,748
Corporation Income Taxes	85	7,245	169,808
Federal Unemployment Taxes	4	113	7,096
Estate and Gift Taxes & Misc IRS Rcpts.	22	50	475
Total	\$ 10,215	\$ 108,167	\$ 1,534,424
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 2,107	\$ 22,086
Through Depositories	9,960	100,611	1,457,837
Total Cash FTD's	\$ 9,992	\$ 102,718	\$ 1,479,923
Inter-agency Transfers	223	5,449	54,500
Total	\$ 10,215	\$ 108,167	\$ 1,534,424

**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)	\$ 33	\$ 843	\$ 22,807
IRS Tax Refunds Business (EFT)	1	871	17,814
IRS Tax Refunds Individual (Checks)	166	6,111	57,815
IRS Tax Refunds Individual (EFT)	139	7,443	229,344