



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 20, 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	\$ 37,738	\$ 34,216	\$ 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	\$ 37,738	\$ 34,216	\$ 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)	\$ 30	\$ 373	\$ 5,565	Commodity Credit Corporation programs	\$ 226	\$ 653	\$ 14,856
Air Transport Security Fees	0	17	1,363	Defense Vendor Payments (EFT)	1,331	16,974	218,777
Cash FTD's Received (Table IV)	11,130	119,268	1,496,473	Education Department programs	1,151	7,365	126,110
Commodity Credit Corporation programs	17	405	5,361	Energy Department programs	74	1,660	21,590
Customs and Certain Excise Taxes	118	1,232	25,732	Federal Employees Insurance Payments	285	3,532	44,461
Deposits by States:				Fed. Highway Administration programs	80	1,984	23,855
Supplemental Security Income	2	46	2,580	Federal Salaries (EFT)	72	8,019	108,807
Unemployment	114	17,771	38,708	Food and Nutrition Service (misc)	749	6,795	68,428
Education Department programs	138	1,998	23,420	GSA programs	67	1,288	12,676
Energy Department programs	36	187	4,702	Health and Human Services Grants (misc)	322	5,048	61,882
Estate and Gift Taxes	54	999	13,653	Housing and Urban Development programs	226	5,709	51,377
Federal Reserve Earnings	0	4,897	47,095	Interest on Treasury Securities	1	30,516	154,171
Foreign Deposits, Military Sales	4	1,473	14,991	IRS Tax Refunds Business (EFT)	2	878	17,821
Housing and Urban Development programs	1	166	2,737	IRS Tax Refunds Individual (EFT)	133	7,716	229,617
Individual Income and Employment Taxes, Not Withheld	275	4,592	308,856	Justice Department programs	53	738	9,764
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	33	756	9,051
Justice Department programs	9	185	5,194	Medicaid	432	14,565	163,243
Postal Service	329	4,722	57,478	Medicare	1,532	35,212	367,198
Public Debt Cash Issues (Table III-B)	808	347,139	5,355,316	NASA programs	37	977	10,294
Other Deposits:				Postal Service Money Orders and Other	149	2,099	25,879
Defense Finance & Accounting Service	52	396	4,840	Public Debt Cash Redemp. (Table III-B)	880	425,846	4,777,874
Federal Housing Admin: Note Sales	60	1,451	13,756	Social Security Benefits (EFT)	51	48,823	461,092
Medicare Premiums	268	974	15,656	Supple. Nutrition Assist. Program (SNAP)	24	240	2,552
TARP	50	916	30,922	Temporary Assistance for Needy Families (HHS)	29	845	10,860
				Transportation Security Admin. (DHS)	1	10	442
				Unemployment Insurance Benefits	205	3,547	46,665
				Veterans Affairs programs	167	2,585	29,192
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	69	647	15,960
				Federal Railroad Admin.	171	196	1,700
				Federal Transit Admin.	104	537	6,935
				Interior	50	442	5,909
				Thrift Savings Plan Transfer	61	1,838	21,461
				Unclassified	1,207	21,433	195,787
Total Other Deposits	430	6,833	120,978	Total, Other Withdrawals	1,662	54,047	509,375
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	9,974	688,426	7,577,910
Total Federal Reserve Account	13,496	512,301	7,530,202	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 13,496	\$ 512,301	\$ 7,530,202
Total Deposits (excluding transfers)	\$ 13,496	\$ 512,301	\$ 7,530,202	Total Withdrawals (excluding transfers)	\$ 9,974	\$ 688,426	\$ 7,577,910
				Net Change in Operating Cash Balance	\$ 3,522	\$ -176,125	\$ -47,708

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	\$ 343,997	\$ 3,714,979
Regular Series	\$ 0	\$ 251,997	\$ 3,491,915	Notes	0	59,571	837,703
Cash Management Series	0	0	210,005	Bonds	0	0	0
Notes	-3	55,991	1,297,988	Federal Financing Bank	0	0	0
Bonds	0	16,000	128,994	Nonmarketable:			
Inflation-Protected Securities Increment	226	1,670	12,875	United States Savings Securities	34	517	6,906
Federal Financing Bank	0	0	0	Government Account Series	234,595	3,371,373	36,489,129
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	34	748	Foreign Series	0	0	0
Interest Increment	0	424	3,998	State and Local Series	52	9,227	76,000
Government Account Series	234,406	3,355,809	36,566,298	Other	794	12,535	142,286
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 235,475	\$ 3,797,219	\$ 41,267,003
Foreign Series	0	0	0				
State and Local Series	13	11,174	83,007	Net Change in Public Debt Outstanding	\$ -34	\$ -91,551	\$ 671,053
Other	795	12,568	142,227				
Total Issues	\$ 235,441	\$ 3,705,668	\$ 41,938,056				

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)	\$ 235,441	\$ 3,705,668	\$ 41,938,056
Premium on New Issues	0	0	6,783
Discount on New Issues:			
Bills (-)	0	64	1,200
Bonds and Notes (-)	0	562	5,649
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	234,406	3,355,809	36,566,298
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	424	3,998
Inflation-Protected Securities Increment	226	1,670	12,376
Total Public Debt Cash Issues	\$ 808	\$ 347,139	\$ 5,355,316
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 235,475	\$ 3,797,219	\$ 41,267,003
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 (-)	234,595	3,371,373	36,489,129
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 880	\$ 425,846	\$ 4,777,874
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	\$ 11,868,008	\$ 11,867,831	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,869,286	4,869,497	4,885,697	4,796,656
Total Public Debt	16,737,294	16,737,328	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,807	29,841	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	\$ 16,699,396	\$ 16,699,396	\$ 16,790,780	\$ 16,027,021
Statutory Debt Limit	\$ 16,699,421	\$ 16,699,421	*	\$ 16,394,000

As of May 19, 2013 the debt limit was increased to \$16,699,421,095,673.60.

* Act of February 4, 2013 temporarily suspended the debt limit through May 18, 2013.

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,901	\$ 112,671	\$ 1,277,403
Individual Income Taxes	57	753	44,836
Railroad Retirement Taxes	40	310	3,420
Excise Taxes	19	3,428	47,788
Corporation Income Taxes	149	7,428	169,991
Federal Unemployment Taxes	4	121	7,105
Estate and Gift Taxes & Misc IRS Rcpts.	3	56	480
Total	\$ 11,173	\$ 124,765	\$ 1,551,022
Cash Federal Tax Deposits:			
Direct	\$ 117	\$ 2,260	\$ 22,239
Through Depositories	11,013	117,008	1,474,234
Total Cash FTD's	\$ 11,130	\$ 119,268	\$ 1,496,473
Inter-agency Transfers	43	5,497	54,548
Total	\$ 11,173	\$ 124,765	\$ 1,551,022

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)	\$ 210	\$ 1,209	\$ 23,172
IRS Tax Refunds Business (EFT)	2	878	17,821
IRS Tax Refunds Individual (Checks)	135	7,450	59,155
IRS Tax Refunds Individual (EFT)	133	7,716	229,617