



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, May 21, 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	\$ 31,246	\$ 37,738	\$ 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	\$ 31,246	\$ 37,738	\$ 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)	\$ 30	\$ 404	\$ 5,595	Commodity Credit Corporation programs	\$ 56	\$ 709	\$ 14,912
Air Transport Security Fees	1	18	1,365	Defense Vendor Payments (EFT)	1,808	18,782	220,585
Cash FTD's Received (Table IV)	2,070	121,338	1,498,544	Education Department programs	430	7,795	126,540
Commodity Credit Corporation programs	30	434	5,391	Energy Department programs	91	1,751	21,681
Customs and Certain Excise Taxes	138	1,370	25,870	Federal Employees Insurance Payments	222	3,755	44,683
Deposits by States:				Fed. Highway Administration programs	83	2,067	23,938
Supplemental Security Income	3	49	2,583	Federal Salaries (EFT)	62	8,080	108,869
Unemployment	60	17,831	38,768	Food and Nutrition Service (misc)	313	7,108	68,741
Education Department programs	217	2,214	23,636	GSA programs	46	1,334	12,722
Energy Department programs	29	216	4,731	Health and Human Services Grants (misc)	275	5,322	62,156
Estate and Gift Taxes	17	1,016	13,670	Housing and Urban Development programs	342	6,050	51,718
Federal Reserve Earnings	0	4,897	47,095	Interest on Treasury Securities	1	30,518	154,172
Foreign Deposits, Military Sales	2	1,476	14,994	IRS Tax Refunds Business (EFT)	113	991	17,934
Housing and Urban Development programs	305	471	3,042	IRS Tax Refunds Individual (EFT)	126	7,842	229,743
Individual Income and Employment				Justice Department programs	49	787	9,813
Taxes, Not Withheld	348	4,940	309,204	Labor Dept. prgms (excl. unemployment)	40	796	9,091
Interest recd from cash investments	0	0	0	Medicaid	1,105	15,671	164,348
Justice Department programs	8	193	5,202	Medicare	1,658	36,870	368,856
Postal Service	358	5,080	57,836	NASA programs	88	1,066	10,382
Public Debt Cash Issues (Table III-B)	1,272	348,410	5,356,588	Postal Service Money Orders and Other	102	2,201	25,981
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	2,531	428,377	4,780,406
Medicare Premiums	176	1,150	15,831	Social Security Benefits (EFT)	46	48,868	461,138
TARP	31	946	30,952	Supple. Nutrition Assist. Program (SNAP)	6	246	2,558
				Temporary Assistance for Needy Families (HHS)	33	878	10,893
				Transportation Security Admin. (DHS)	1	11	443
				Unemployment Insurance Benefits	415	3,962	47,080
				Veterans Affairs programs	135	2,720	29,326
				Other Withdrawals:			
				Federal Transit Admin.	75	612	7,010
				Thrift Savings Plan Transfer	116	1,954	21,577
Total Other Deposits	206	7,040	121,184	Unclassified	1,221	22,654	197,009
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,412	55,459	510,787
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,096	517,397	7,535,298	Total Federal Reserve Account	11,588	700,014	7,589,498
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 5,096	\$ 517,397	\$ 7,535,298	Total Withdrawals (excluding transfers)	\$ 11,588	\$ 700,014	\$ 7,589,498
				Net Change in Operating Cash Balance	\$ -6,492	\$ -182,617	\$ -54,200

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	\$ 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	0	55,991	1,297,988	Federal Financing Bank	0	0	0
Bonds	0	16,000	128,994	Nonmarketable:			
Inflation-Protected Securities Increment	75	1,745	12,950	United States Savings Securities	44	561	6,950
Federal Financing Bank	0	0	0	Government Account Series	236,061	3,607,434	36,725,190
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	750	Foreign Series	0	0	0
Interest Increment	1	425	3,999	State and Local Series	1,691	10,917	77,691
Government Account Series	237,233	3,593,041	36,803,531	Other	797	13,332	143,082
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 238,592	\$ 4,035,811	\$ 41,505,595
Foreign Series	0	0	0				
State and Local Series	477	11,651	83,484	Net Change in Public Debt Outstanding	\$ -11	\$ -91,563	\$ 671,042
Other	793	13,361	143,020				
Total Issues	\$ 238,581	\$ 3,944,248	\$ 42,176,637				

**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)	\$ 238,581	\$ 3,944,248	\$ 42,176,637
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 (-)	237,233	3,593,041	36,803,531
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	425	3,999
Inflation-Protected Securities Increment	75	1,746	12,452
Total Public Debt Cash Issues	\$ 1,272	\$ 348,410	\$ 5,356,588
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 238,592	\$ 4,035,811	\$ 41,505,595
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 (-)	236,061	3,607,434	36,725,190
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 2,531	\$ 428,377	\$ 4,780,406

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,866,707	\$ 11,868,008	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,870,576	4,869,286	4,885,697	4,796,656
Total Public Debt	16,737,283	16,737,294	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,796	29,807	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	\$ 1,968	\$ 114,639	\$ 1,279,371
Individual Income Taxes	31	783	44,867
Railroad Retirement Taxes	7	317	3,427
Excise Taxes	12	3,440	47,800
Corporation Income Taxes	66	7,493	170,056
Federal Unemployment Taxes	3	124	7,108
Estate and Gift Taxes & Misc IRS Rcpts.	1	57	482
Total	\$ 2,088	\$ 126,853	\$ 1,553,110
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 2,306	\$ 22,286
Through Depositories	2,024	119,032	1,476,258
Total Cash FTD's	\$ 2,070	\$ 121,338	\$ 1,498,544
Inter-agency Transfers	18	5,515	54,566
Total	\$ 2,088	\$ 126,853	\$ 1,553,110

**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)	\$ 322	\$ 1,530	\$ 23,494
IRS Tax Refunds Business (EFT)	113	991	17,934
IRS Tax Refunds Individual (Checks)	134	7,585	59,289
IRS Tax Refunds Individual (EFT)	126	7,842	229,743