



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 22, 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	\$ 25,206	\$ 31,246	\$ 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	\$ 25,206	\$ 31,246	\$ 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)	\$ 22	\$ 426	\$ 5,618	Commodity Credit Corporation programs	\$ 36	\$ 745	\$ 14,949
Air Transport Security Fees	0	19	1,365	Defense Vendor Payments (EFT)	1,453	20,235	222,038
Cash FTD's Received (Table IV)	8,523	129,861	1,507,066	Education Department programs	543	8,338	127,084
Commodity Credit Corporation programs	37	471	5,428	Energy Department programs	100	1,850	21,781
Customs and Certain Excise Taxes	1,674	3,044	27,544	Federal Employees Insurance Payments	304	4,058	44,987
Deposits by States:				Fed. Highway Administration programs	165	2,232	24,103
Supplemental Security Income	4	53	2,587	Federal Salaries (EFT)	96	8,176	108,965
Unemployment	133	17,964	38,901	Food and Nutrition Service (misc)	296	7,404	69,037
Education Department programs	464	2,678	24,100	GSA programs	53	1,387	12,775
Energy Department programs	62	278	4,793	Health and Human Services Grants (misc)	328	5,650	62,484
Estate and Gift Taxes	127	1,143	13,797	Housing and Urban Development programs	323	6,374	52,042
Federal Reserve Earnings	738	5,635	47,834	Interest on Treasury Securities	1	30,518	154,173
Foreign Deposits, Military Sales	3	1,479	14,997	IRS Tax Refunds Business (EFT)	0	991	17,934
Housing and Urban Development programs	1	472	3,043	IRS Tax Refunds Individual (EFT)	732	8,573	230,474
Individual Income and Employment Taxes, Not Withheld	529	5,469	309,733	Justice Department programs	55	843	9,868
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	63	859	9,154
Justice Department programs	19	212	5,222	Medicaid	1,039	16,710	165,388
Postal Service	269	5,349	58,105	Medicare	1,868	38,738	370,724
Public Debt Cash Issues (Table III-B)	4,255	352,665	5,360,843	NASA programs	40	1,106	10,423
Other Deposits:				Postal Service Money Orders and Other	85	2,286	26,067
Federal Finance Bank	452	455	1,730	Public Debt Cash Redemp. (Table III-B)	2,499	430,876	4,782,904
Medicare Premiums	499	1,649	16,330	Social Security Benefits (EFT)	12,110	60,978	473,248
TARP	86	1,033	31,039	Supple. Nutrition Assist. Program (SNAP)	7	253	2,565
Thrift Savings Plan Transfer	512	2,285	17,932	Temporary Assistance for Needy Families (HHS)	33	911	10,925
				Transportation Security Admin. (DHS)	1	11	443
				Unemployment Insurance Benefits	305	4,266	47,385
				Veterans Affairs programs	123	2,843	29,450
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	53	478	5,424
				Emergency Prep & Response (DHS)	478	1,153	16,466
				Veterans Benefits (EFT)	90	5,086	39,044
Total Other Deposits	1,550	8,589	122,734	Unclassified	1,171	23,825	198,180
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,792	57,251	512,579
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,410	535,808	7,553,709	Total Federal Reserve Account	24,451	724,465	7,613,949
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)	\$ 18,410	\$ 535,808	\$ 7,553,709	Total Withdrawals (excluding transfers)	\$ 24,451	\$ 724,465	\$ 7,613,949
				Net Change in Operating Cash Balance	\$ -6,040	\$ -188,657	\$ -60,240

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	1,821	13,025	United States Savings Securities	36	596	6,986
Federal Financing Bank	0	0	0	Government Account Series	246,005	3,853,439	36,971,194
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	39	753	Foreign Series	0	0	0
Interest Increment	2	427	4,001	State and Local Series	1,673	12,590	79,364
Government Account Series	240,922	3,833,963	37,044,453	Other	790	14,122	143,873
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,504	\$ 4,284,314	\$ 41,754,099
Foreign Series	0	0	0				
State and Local Series	3,463	15,113	86,947	Net Change in Public Debt Outstanding	\$ -3,250	\$ -94,813	\$ 667,792
Other	790	14,151	143,810				
Total Issues	\$ 245,254	\$ 4,189,502	\$ 42,421,890				

**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)	\$ 245,254	\$ 4,189,502	\$ 42,421,890
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 (-)	240,922	3,833,963	37,044,453
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	427	4,001
Inflation-Protected Securities Increment	75	1,821	12,527
Total Public Debt Cash Issues	\$ 4,255	\$ 352,665	\$ 5,360,843
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,504	\$ 4,284,314	\$ 41,754,099
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 (-)	246,005	3,853,439	36,971,194
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 2,499	\$ 430,876	\$ 4,782,904

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,869,033	\$ 11,866,707	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,865,000	4,870,576	4,885,697	4,796,656
Total Public Debt	16,734,033	16,737,283	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,785	29,796	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	\$ 16,696,157	\$ 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	\$ 8,449	\$ 123,088	\$ 1,287,820
Individual Income Taxes	23	806	44,890
Railroad Retirement Taxes	5	321	3,431
Excise Taxes	21	3,462	47,821
Corporation Income Taxes	23	7,517	170,080
Federal Unemployment Taxes	4	128	7,112
Estate and Gift Taxes & Misc IRS Rcpts.	1	58	483
Total	\$ 8,527	\$ 135,381	\$ 1,561,637
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 2,351	\$ 22,330
Through Depositories	8,478	127,510	1,484,736
Total Cash FTD's	\$ 8,523	\$ 129,861	\$ 1,507,066
Inter-agency Transfers	5	5,520	54,571
Total	\$ 8,527	\$ 135,381	\$ 1,561,637

**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)	\$ 16	\$ 1,547	\$ 23,510
IRS Tax Refunds Business (EFT)	0	991	17,934
IRS Tax Refunds Individual (Checks)	122	7,706	59,411
IRS Tax Refunds Individual (EFT)	732	8,573	230,474