



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 23, 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	\$ 16,345	\$ 25,206	\$ 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	\$ 16,345	\$ 25,206	\$ 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)	\$ 39	\$ 465	\$ 5,657	Commodity Credit Corporation programs	\$ 37	\$ 782	\$ 14,985
Air Transport Security Fees	1	20	1,366	Defense Vendor Payments (EFT)	1,335	21,570	223,373
Cash FTD's Received (Table IV)	2,384	132,245	1,509,450	Education Department programs	683	9,021	127,766
Commodity Credit Corporation programs	18	489	5,445	Energy Department programs	149	1,999	21,929
Customs and Certain Excise Taxes	52	3,096	27,596	Federal Employees Insurance Payments	557	4,616	45,545
Deposits by States:				Fed. Highway Administration programs	173	2,404	24,276
Supplemental Security Income	3	57	2,590	Federal Salaries (EFT)	64	8,240	109,029
Unemployment	58	18,022	38,959	Food and Nutrition Service (misc)	255	7,660	69,292
Education Department programs	78	2,756	24,178	GSA programs	76	1,463	12,851
Energy Department programs	64	342	4,858	Health and Human Services Grants (misc)	345	5,995	62,829
Estate and Gift Taxes	69	1,212	13,866	Housing and Urban Development programs	208	6,582	52,250
Federal Reserve Earnings	0	5,635	47,834	Interest on Treasury Securities	1	30,519	154,174
Foreign Deposits, Military Sales	24	1,503	15,021	IRS Tax Refunds Business (EFT)	297	1,289	18,232
Housing and Urban Development programs	2	475	3,045	IRS Tax Refunds Individual (EFT)	100	8,669	230,570
Individual Income and Employment				Justice Department programs	70	912	9,938
Taxes, Not Withheld	201	5,670	309,935	Labor Dept. prgms (excl. unemployment)	73	932	9,227
Interest recd from cash investments	0	0	0	Medicaid	2,041	18,752	167,429
Justice Department programs	9	221	5,230	Medicare	1,882	40,619	372,606
Postal Service	256	5,606	58,362	NASA programs	197	1,303	10,620
Public Debt Cash Issues (Table III-B)	102,561	455,227	5,463,404	Postal Service Money Orders and Other	95	2,381	26,162
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	104,395	535,270	4,887,299
Medicare Premiums	125	1,774	16,455	Social Security Benefits (EFT)	58	61,037	473,306
TARP	38	1,070	31,076	Supple. Nutrition Assist. Program (SNAP)	15	268	2,580
				Temporary Assistance for Needy Families (HHS)	56	967	10,981
				Transportation Security Admin. (DHS)	1	12	444
				Unemployment Insurance Benefits	172	4,439	47,557
				Veterans Affairs programs	148	2,991	29,598
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	55	533	5,479
				Emergency Prep & Response (DHS)	72	1,225	16,538
				Environmental Protection Agency	61	401	4,904
				Federal Transit Admin.	50	688	7,086
				Interior	57	542	6,010
				Maritime Administration	131	193	648
				Thrift Savings Plan Transfer	118	2,103	21,726
				Unclassified	817	24,647	199,002
Total Other Deposits	162	8,751	122,896	Total, Other Withdrawals	1,360	58,616	513,944
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	114,844	839,309	7,728,793
Total Federal Reserve Account	105,983	641,791	7,659,692	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)	\$ 105,983	\$ 641,791	\$ 7,659,692
Total Deposits (excluding transfers)	\$ 105,983	\$ 641,791	\$ 7,659,692	Total Withdrawals (excluding transfers)	\$ 114,844	\$ 839,309	\$ 7,728,793
				Net Change in Operating Cash Balance	\$ -8,861	\$ -197,518	\$ -69,101

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	\$ 102,998	\$ 446,995	\$ 3,817,977
Regular Series	\$ 99,994	\$ 351,991	\$ 3,591,909	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	76	1,896	13,101	United States Savings Securities	33	629	7,019
Federal Financing Bank	0	0	0	Government Account Series	239,952	4,093,390	37,211,146
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	41	754	Foreign Series	0	0	0
Interest Increment	1	427	4,001	State and Local Series	52	12,642	79,415
Government Account Series	244,237	4,078,200	37,288,690	Other	1,311	15,433	145,184
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,256	16,370	88,203				
Other	1,324	15,475	145,134				
Total Issues	\$ 346,890	\$ 4,536,392	\$ 42,768,780	Total Redemptions	\$ 344,346	\$ 4,628,661	\$ 42,098,445
				Net Change in Public Debt Outstanding	\$ 2,544	\$ -92,269	\$ 670,335

**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)	\$ 346,890	\$ 4,536,392	\$ 42,768,780
Premium on New Issues	0	0	6,783
Discount on New Issues:			
Bills (-)	15	79	1,216
Bonds and Notes (-)	0	562	5,649
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	244,237	4,078,200	37,288,690
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	427	4,001
Inflation-Protected Securities Increment	76	1,896	12,602
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 102,561	\$ 455,227	\$ 5,463,404
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 344,346	\$ 4,628,661	\$ 42,098,445
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 (-)	239,952	4,093,390	37,211,146
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 104,395	\$ 535,270	\$ 4,887,299

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,867,459	\$ 11,869,033	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,869,118	4,865,000	4,885,697	4,796,656
Total Public Debt	16,736,577	16,734,033	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,789	29,785	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	\$ 16,698,697	\$ 16,696,157	\$ 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	\$ 2,253	\$ 125,341	\$ 1,290,074
Individual Income Taxes	27	834	44,917
Railroad Retirement Taxes	1	322	3,432
Excise Taxes	49	3,511	47,870
Corporation Income Taxes	52	7,569	170,132
Federal Unemployment Taxes	3	131	7,115
Estate and Gift Taxes & Misc IRS Rcpts.	4	62	486
Total	\$ 2,389	\$ 137,770	\$ 1,564,026
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 2,383	\$ 22,362
Through Depositories	2,352	129,862	1,487,088
Total Cash FTD's	\$ 2,384	\$ 132,245	\$ 1,509,450
Inter-agency Transfers	5	5,525	54,576
Total	\$ 2,389	\$ 137,770	\$ 1,564,026

**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)	\$ 21	\$ 1,568	\$ 23,531
IRS Tax Refunds Business (EFT)	297	1,289	18,232
IRS Tax Refunds Individual (Checks)	118	7,824	59,529
IRS Tax Refunds Individual (EFT)	100	8,669	230,570