



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 28, 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	\$ 16,075	\$ 11,950	\$ 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	\$ 16,075	\$ 11,950	\$ 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)	\$ 40	\$ 551	\$ 5,743	Commodity Credit Corporation programs	\$ 33	\$ 846	\$ 15,049
Air Transport Security Fees	6	28	1,374	Defense Vendor Payments (EFT)	1,615	25,040	226,843
Cash FTD's Received (Table IV)	13,605	152,486	1,529,692	Education Department programs	621	10,309	129,054
Commodity Credit Corporation programs	28	548	5,504	Energy Department programs	105	2,279	22,210
Customs and Certain Excise Taxes	79	3,238	27,738	Federal Employees Insurance Payments	237	5,290	46,219
Deposits by States:				Fed. Highway Administration programs	204	2,731	24,603
Supplemental Security Income	2	61	2,594	Federal Salaries (EFT)	1,659	12,817	113,606
Unemployment	44	18,097	39,034	Food and Nutrition Service (misc)	627	8,563	70,196
Education Department programs	143	2,985	24,407	GSA programs	61	1,607	12,995
Energy Department programs	125	486	5,001	Health and Human Services Grants (misc)	313	6,749	63,583
Estate and Gift Taxes	0	1,257	13,911	Housing and Urban Development programs	161	6,808	52,476
Federal Reserve Earnings	0	5,635	47,834	Interest on Treasury Securities	1	30,520	154,175
Foreign Deposits, Military Sales	4	1,515	15,033	IRS Tax Refunds Business (EFT)	8	1,297	18,240
Housing and Urban Development programs	1	478	3,048	IRS Tax Refunds Individual (EFT)	99	8,861	230,762
Individual Income and Employment				Justice Department programs	77	1,067	10,093
Taxes, Not Withheld	152	6,068	310,332	Labor Dept. prgrms (excl. unemployment)	25	1,065	9,360
Interest recd from cash investments	0	0	0	Medicaid	414	20,381	169,059
Justice Department programs	8	243	5,253	Medicare	1,871	43,936	375,923
Postal Service	335	6,222	58,978	NASA programs	59	1,435	10,752
Public Debt Cash Issues (Table III-B)	820	456,904	5,465,082	Postal Service Money Orders and Other	288	2,786	26,566
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	898	537,015	4,889,043
Defense Finance & Accounting Service	90	557	5,002	Social Security Benefits (EFT)	1/5	61,096	473,366
Export-Import Bank	58	160	1,488	Supple. Nutrition Assist. Program (SNAP)	23	301	2,613
Federal Housing Admin: Note Sales	66	1,716	14,021	Temporary Assistance for Needy			
Interior	73	349	2,320	Families (HHS)	22	1,064	11,079
TARP	166	1,294	31,300	Transportation Security Admin. (DHS)	1	14	446
				Unemployment Insurance Benefits	372	4,918	48,036
				Veterans Affairs programs	260	3,375	29,981
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	1,378	16,691
				State Department	64	6,637	6,053
				Thrift Savings Plan Transfer	206	2,347	21,969
				Unclassified	1,346	27,649	202,004
Total Other Deposits	454	10,074	124,219	Total, Other Withdrawals	1,669	62,495	517,823
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	11,720	864,665	7,754,149
Total Federal Reserve Account	15,845	666,877	7,684,778	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Deposits (excluding transfers)	\$ 15,845	\$ 666,877	\$ 7,684,778
Total Deposits (excluding transfers)	\$ 15,845	\$ 666,877	\$ 7,684,778	Total Withdrawals (excluding transfers)	\$ 11,720	\$ 864,665	\$ 7,754,149
				Net Change in Operating Cash Balance	\$ 4,125	\$ -197,788	\$ -69,371

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.

1/Reported as a negative amount due to a return/reversal of \$5 million.

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	\$ 446,995	\$ 3,817,977
Regular Series	\$ 0	\$ 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	301	2,272	13,477	United States Savings Securities	39	698	7,088
Federal Financing Bank	0	0	0	Government Account Series	237,151	4,569,505	37,687,261
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	47	761	Foreign Series	0	0	0
Interest Increment	1	429	4,003	State and Local Series	56	12,710	79,483
Government Account Series	238,722	4,554,648	37,765,137	Other	803	17,041	146,791
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 238,049	\$ 5,106,520	\$ 42,576,304
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 1,795	\$ -91,626	\$ 670,978
State and Local Series	14	16,436	88,270				
Other	801	17,080	146,739				
Total Issues	\$ 239,845	\$ 5,014,894	\$ 43,247,282				

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)	\$ 239,845	\$ 5,014,894	\$ 43,247,282
Premium on New Issues	0	0	6,783
Discount on New Issues:			
Bills (-)	0	79	1,216
Bonds and Notes (-)	0	562	5,649
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	238,722	4,554,648	37,765,137
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	429	4,003
Inflation-Protected Securities Increment	301	2,272	12,978
Total Public Debt Cash Issues	\$ 820	\$ 456,904	\$ 5,465,082
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 238,049	\$ 5,106,520	\$ 42,576,304
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 (-)	237,151	4,569,505	37,687,261
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 898	\$ 537,015	\$ 4,889,043

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,868,395	\$ 11,868,334	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,868,824	4,867,091	4,885,697	4,796,656
Total Public Debt	16,737,220	16,735,424	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,733	29,778	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	\$ 16,697,556	\$ 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	\$ 13,426	\$ 145,645	\$ 1,310,377
Individual Income Taxes	61	928	45,011
Railroad Retirement Taxes	38	423	3,534
Excise Taxes	629	4,294	48,654
Corporation Income Taxes	13	7,800	170,363
Federal Unemployment Taxes	4	138	7,122
Estate and Gift Taxes & Misc IRS Rcpts.	1	64	489
Total	\$ 14,173	\$ 159,292	\$ 1,585,549
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 2,479	\$ 22,459
Through Depositories	13,537	150,007	1,507,233
Total Cash FTD's	\$ 13,605	\$ 152,486	\$ 1,529,692
Inter-agency Transfers	568	6,806	55,857
Total	\$ 14,173	\$ 159,292	\$ 1,585,549

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)	\$ 238	\$ 1,868	\$ 23,832
IRS Tax Refunds Business (EFT)	8	1,297	18,240
IRS Tax Refunds Individual (Checks)	94	8,781	60,485
IRS Tax Refunds Individual (EFT)	99	8,861	230,762