



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 29, 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	\$ 14,298	\$ 16,075	\$ 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	\$ 14,298	\$ 16,075	\$ 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)	\$ 53	\$ 605	\$ 5,796	Commodity Credit Corporation programs	\$ 50	\$ 895	\$ 15,098
Air Transport Security Fees	1	29	1,375	Defense Vendor Payments (EFT)	1,960	27,000	228,803
Cash FTD's Received (Table IV)	5,202	157,689	1,534,894	Education Department programs	499	10,808	129,553
Commodity Credit Corporation programs	56	604	5,561	Energy Department programs	96	2,376	22,306
Customs and Certain Excise Taxes	123	3,362	27,862	Federal Employees Insurance Payments	243	5,533	46,462
Deposits by States:				Fed. Highway Administration programs	282	3,014	24,885
Supplemental Security Income	3	63	2,597	Federal Salaries (EFT)	123	12,940	113,729
Unemployment	23	18,120	39,057	Food and Nutrition Service (misc)	229	8,792	70,425
Education Department programs	271	3,256	24,678	GSA programs	89	1,695	13,083
Energy Department programs	26	512	5,027	Health and Human Services Grants (misc)	497	7,246	64,080
Estate and Gift Taxes	58	1,315	13,969	Housing and Urban Development programs	319	7,127	52,795
Federal Reserve Earnings	1,576	7,211	49,410	Interest on Treasury Securities	1	30,521	154,176
Foreign Deposits, Military Sales	11	1,527	15,045	IRS Tax Refunds Business (EFT)	0	1,297	18,240
Housing and Urban Development programs	146	624	3,194	IRS Tax Refunds Individual (EFT)	493	9,354	231,255
Individual Income and Employment				Justice Department programs	60	1,127	10,153
Taxes, Not Withheld	292	6,355	310,619	Labor Dept. prgms (excl. unemployment)	37	1,102	9,396
Interest recd from cash investments	0	0	0	Medicaid	1,600	21,982	170,659
Justice Department programs	13	256	5,266	Medicare	2,298	46,234	378,220
Postal Service	353	6,576	59,332	NASA programs	89	1,524	10,841
Public Debt Cash Issues (Table III-B)	983	457,887	5,466,065	Postal Service Money Orders and Other	185	2,970	26,751
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	841	537,856	4,889,884
Federal Housing Admin: Note Sales	58	1,774	14,079	Social Security Benefits (EFT)	2	61,098	473,367
Medicare Premiums	59	2,035	16,717	Supple. Nutrition Assist. Program (SNAP)	6	307	2,619
TARP	88	1,382	31,389	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	540	3,442	19,089	Families (HHS)	16	1,080	11,095
				Transportation Security Admin. (DHS)	1	14	446
				Unemployment Insurance Benefits	430	5,348	48,466
				Veterans Affairs programs	130	3,505	30,112
				Other Withdrawals:			
				Agency for Internat'l Development	55	811	8,117
				Agriculture	129	744	7,762
				Federal Transit Admin.	57	821	7,219
				Interior	54	637	6,105
				State Department	62	699	6,115
Total Other Deposits	745	10,819	124,964	Unclassified	783	28,427	202,781
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,140	63,630	518,958
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,936	676,808	7,694,709	Total Federal Reserve Account	11,712	876,373	7,765,857
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)	\$ 9,936	\$ 676,808	\$ 7,694,709	Total Withdrawals (excluding transfers)	\$ 11,712	\$ 876,373	\$ 7,765,857
				Net Change in Operating Cash Balance	\$ -1,777	\$ -199,565	\$ -71,148

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	\$ 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	75	2,347	13,552	United States Savings Securities	40	738	7,128
Federal Financing Bank	0	0	0	Government Account Series	244,385	4,813,890	37,931,646
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	49	763	Foreign Series	0	0	0
Interest Increment	1	430	4,004	State and Local Series	1	12,710	79,484
Government Account Series	244,156	4,798,803	38,009,293	Other	801	17,842	147,592
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	182	16,619	88,452				
Other	799	17,879	147,538				
Total Issues	\$ 245,215	\$ 5,260,109	\$ 43,492,497	Total Redemptions	\$ 245,226	\$ 5,351,745	\$ 42,821,530
				Net Change in Public Debt Outstanding	\$ -11	\$ -91,637	\$ 670,967

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)	\$ 245,215	\$ 5,260,109	\$ 43,492,497
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 (-)	244,156	4,798,803	38,009,293
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	430	4,004
Inflation-Protected Securities Increment	75	2,347	13,053
Total Public Debt Cash Issues	\$ 983	\$ 457,887	\$ 5,466,065
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,226	\$ 5,351,745	\$ 42,821,530
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 (-)	244,385	4,813,890	37,931,646
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 841	\$ 537,856	\$ 4,889,884
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	\$ 11,869,351	\$ 11,868,395	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,867,858	4,868,824	4,885,697	4,796,656
Total Public Debt	16,737,209	16,737,220	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	29,722	29,733	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	\$ 2,838	\$ 148,483	\$ 1,313,216
Individual Income Taxes	43	970	45,054
Railroad Retirement Taxes	5	429	3,539
Excise Taxes	2,350	6,644	51,004
Corporation Income Taxes	20	7,820	170,383
Federal Unemployment Taxes	3	142	7,126
Estate and Gift Taxes & Misc IRS Rcpts.	0	64	489
Total	\$ 5,261	\$ 164,553	\$ 1,590,810
Cash Federal Tax Deposits:			
Direct	\$ 1,016	\$ 3,495	\$ 23,474
Through Depositories	4,187	154,194	1,511,420
Total Cash FTD's	\$ 5,202	\$ 157,689	\$ 1,534,894
Inter-agency Transfers	58	6,864	55,915
Total	\$ 5,261	\$ 164,553	\$ 1,590,810

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)	\$ 45	\$ 1,913	\$ 23,876
IRS Tax Refunds Business (EFT)	0	1,297	18,240
IRS Tax Refunds Individual (Checks)	90	8,871	60,576
IRS Tax Refunds Individual (EFT)	493	9,354	231,255