



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 31, 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	\$ 34,681	\$ 19,677	\$ 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	\$ 34,681	\$ 19,677	\$ 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)	\$ 130	\$ 775	\$ 5,966	Commodity Credit Corporation programs	\$ 23	\$ 933	\$ 15,136
Air Transport Security Fees	177	213	1,559	Defense Vendor Payments (EFT)	1,156	29,358	231,161
Cash FTD's Received (Table IV)	7,318	170,918	1,548,124	Education Department programs	1,202	12,664	131,409
Commodity Credit Corporation programs	67	691	5,648	Energy Department programs	310	2,913	22,844
Customs and Certain Excise Taxes	54	3,477	27,977	Federal Employees Insurance Payments	153	5,888	46,817
Deposits by States:				Fed. Highway Administration programs	190	3,306	25,178
Supplemental Security Income	2	148	2,682	Federal Salaries (EFT)	365	14,069	114,858
Unemployment	28	18,177	39,114	Food and Nutrition Service (misc)	239	9,182	70,814
Education Department programs	81	3,422	24,844	GSA programs	45	1,868	13,256
Energy Department programs	54	598	5,113	Health and Human Services Grants (misc)	623	8,463	65,297
Estate and Gift Taxes	67	1,527	14,181	Housing and Urban Development programs	272	7,766	53,434
Federal Reserve Earnings	0	7,211	49,410	Interest on Treasury Securities	5,676	36,198	159,853
Foreign Deposits, Military Sales	103	1,632	15,150	IRS Tax Refunds Business (EFT)	123	1,429	18,372
Housing and Urban Development programs	9	635	3,205	IRS Tax Refunds Individual (EFT)	0	9,348	231,249
Individual Income and Employment				Justice Department programs	33	1,229	10,255
Taxes, Not Withheld	215	7,156	311,420	Labor Dept. prgms (excl. unemployment)	158	1,336	9,631
Interest recd from cash investments	0	0	0	Medicaid	404	23,925	172,603
Justice Department programs	23	289	5,298	Medicare	17,483	65,205	397,192
Postal Service	288	7,148	59,904	NASA programs	0	1,524	10,841
Public Debt Cash Issues (Table III-B)	113,052	697,654	5,705,832	Postal Service Money Orders and Other	308	3,410	27,191
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	60,587	717,788	5,069,816
Fed. Crop Ins. Corp. Fund Premiums	80	125	2,432	Social Security Benefits (EFT)	0	61,099	473,368
Federal Housing Admin: Note Sales	72	1,899	14,204	Supple. Nutrition Assist. Program (SNAP)	17	357	2,669
Medicare Premiums	119	2,203	16,885	Temporary Assistance for Needy			
Minerals Management Svc/Collections	764	927	8,016	Families (HHS)	67	1,230	11,245
Nat'l Railroad Retirement Inv Trust	160	247	1,139	Transportation Security Admin. (DHS)	0	15	447
TARP	57	1,463	31,469	Unemployment Insurance Benefits	145	5,745	48,863
Thrift Savings Plan Transfer	530	3,985	19,632	Veterans Affairs programs	430	4,072	30,679
				Other Withdrawals:			
				Centers for Disease Control	77	392	3,413
				Deposit Insurance Fund	149	482	3,666
				Emergency Prep & Response (DHS)	82	1,541	16,855
				Federal Financing Bank	156	924	5,580
				Federal Transit Admin.	68	931	7,329
				Military Active Duty Pay (EFT)	3,814	10,659	58,407
				Military Retirement (EFT)	3,749	7,834	36,093
				Pension Benefit Guaranty Corp.	452	484	3,855
				State Department	198	991	6,407
				Supple. Security Income Benefits (EFT)	3,995	8,207	35,752
				U.S. District Courts (net)	-151	-378	-2,538
				Veterans Benefits (EFT)	4,675	9,901	43,859
Total Other Deposits	1,782	13,216	127,360	Unclassified	1,177	30,498	204,852
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	18,440	83,748	539,076
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	123,452	934,887	7,952,788	Total Federal Reserve Account	108,448	1,114,069	8,003,553
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)	\$ 123,452	\$ 934,887	\$ 7,952,788	Total Withdrawals (excluding transfers)	\$ 108,448	\$ 1,114,069	\$ 8,003,553
				Net Change in Operating Cash Balance	\$ 15,004	\$ -179,182	\$ -50,765

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	\$ 564,995	\$ 3,935,977
Regular Series	\$ -1	\$ 476,986	\$ 3,716,903	Notes	58,464	118,035	896,167
Cash Management Series	0	0	210,005	Bonds	0	0	1
Notes	111,998	167,989	1,409,985	Federal Financing Bank	0	0	0
Bonds	0	16,000	128,994	Nonmarketable:			
Inflation-Protected Securities Increment	184	2,606	13,811	United States Savings Securities	35	810	7,200
Federal Financing Bank	0	0	0	Government Account Series	264,479	5,331,324	38,449,080
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	54	767	Foreign Series	0	0	0
Interest Increment	1	431	4,005	State and Local Series	1,255	13,977	80,750
Government Account Series	213,628	5,257,931	38,468,420	Other	832	19,971	149,721
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 325,065	\$ 6,049,112	\$ 43,518,896
Foreign Series	0	0	0				
State and Local Series	3	17,095	88,928	Net Change in Public Debt Outstanding	\$ 1,576	\$ -90,024	\$ 672,581
Other	827	19,998	149,657				
Total Issues	\$ 326,641	\$ 5,959,088	\$ 44,191,477				

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)	\$ 326,641	\$ 5,959,088	\$ 44,191,477
Premium on New Issues	443	443	7,226
Discount on New Issues:			
Bills (-)	0	128	1,265
Bonds and Notes (-)	332	894	5,981
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	213,628	5,257,931	38,468,420
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	431	4,005
Inflation-Protected Securities Increment	71	2,493	13,199
Total Public Debt Cash Issues	\$ 113,052	\$ 697,654	\$ 5,705,832
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 325,065	\$ 6,049,112	\$ 43,518,896
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 (-)	264,479	5,331,324	38,449,080
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 60,587	\$ 717,788	\$ 5,069,816
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	\$ 11,897,151	\$ 11,876,136	\$ 11,943,148	\$ 11,269,586
Intragovernmental Holdings	4,841,671	4,861,111	4,885,697	4,796,656
Total Public Debt	16,738,822	16,737,246	16,828,845	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,335	29,759	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	\$ 7,965	\$ 162,163	\$ 1,326,895
Individual Income Taxes	35	1,029	45,112
Railroad Retirement Taxes	54	484	3,594
Excise Taxes	25	6,725	51,085
Corporation Income Taxes	70	8,216	170,779
Federal Unemployment Taxes	5	150	7,134
Estate and Gift Taxes & Misc IRS Rcpts.	2	70	494
Total	\$ 8,157	\$ 178,837	\$ 1,605,094
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 3,568	\$ 23,547
Through Depositories	7,278	167,350	1,524,576
Total Cash FTD's	\$ 7,318	\$ 170,918	\$ 1,548,124
Inter-agency Transfers	839	7,919	56,970
Total	\$ 8,157	\$ 178,837	\$ 1,605,094

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)	\$ 49	\$ 2,021	\$ 23,985
IRS Tax Refunds Business (EFT)	123	1,429	18,372
IRS Tax Refunds Individual (Checks)	605	1/9,571	1/61,276
IRS Tax Refunds Individual (EFT)	0	1/9,348	1/231,249

1/Does not include \$427 million offset by FMS for the month of May 2013, and \$5289 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.