



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Monday, June 3, 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	\$ 11,476	\$ 34,681	\$ 34,681	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 11,476	\$ 34,681	\$ 34,681	\$ 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)	\$ 63	\$ 63	\$ 6,029	Commodity Credit Corporation programs	\$ 28	\$ 28	\$ 15,165
Air Transport Security Fees	0	0	1,560	Defense Vendor Payments (EFT)	940	940	232,101
Cash FTD's Received (Table IV)	24,498	24,498	1,572,622	Education Department programs	457	457	131,865
Commodity Credit Corporation programs	25	25	5,673	Energy Department programs	142	142	22,986
Customs and Certain Excise Taxes	62	62	28,040	Federal Employees Insurance Payments	248	248	47,065
Deposits by States:				Fed. Highway Administration programs	186	186	25,364
Supplemental Security Income	3	3	2,684	Federal Salaries (EFT)	150	150	115,008
Unemployment	26	26	39,140	Food and Nutrition Service (misc)	469	469	71,284
Education Department programs	158	158	25,003	GSA programs	471	471	13,727
Energy Department programs	15	15	5,128	Health and Human Services Grants (misc)	388	388	65,684
Estate and Gift Taxes	29	29	14,210	Housing and Urban Development programs	2,638	2,638	56,073
Federal Reserve Earnings	0	0	49,410	Interest on Treasury Securities	241	241	160,094
Foreign Deposits, Military Sales	1,514	1,514	16,664	IRS Tax Refunds Business (EFT)	9	9	18,381
Housing and Urban Development programs	1	1	3,206	IRS Tax Refunds Individual (EFT)	193	193	231,442
Individual Income and Employment				Justice Department programs	15	15	10,269
Taxes, Not Withheld	293	293	311,713	Labor Dept. prgms (excl. unemployment)	44	44	9,675
Interest recd from cash investments	0	0	0	Medicaid	676	676	173,278
Justice Department programs	5	5	5,303	Medicare	1,167	1,167	398,359
Postal Service	355	355	60,259	NASA programs	0	0	10,841
Public Debt Cash Issues (Table III-B)	904	904	5,706,736	Postal Service Money Orders and Other	194	194	27,385
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	10,106	10,106	5,079,922
Defense Finance & Accounting Service	58	58	5,138	Social Security Benefits (EFT)	24,454	24,454	497,822
Federal Housing Admin: Note Sales	82	82	14,286	Supple. Nutrition Assist. Program (SNAP)	7	7	2,676
Medicare Premiums	69	69	16,954	Temporary Assistance for Needy			
TARP	121	121	31,590	Families (HHS)	63	63	11,307
Thrift Savings Plan Transfer	61	61	19,693	Transportation Security Admin. (DHS)	0	0	447
				Unemployment Insurance Benefits	237	237	49,100
				Veterans Affairs programs	192	192	30,871
				Other Withdrawals:			
				Centers for Disease Control	82	82	3,495
				Civil Service Retirement (EFT)	5,080	5,080	45,349
				Emergency Prep & Response (DHS)	56	56	16,911
				Military Retirement (EFT)	304	304	36,397
				Railroad Retirement (EFT)	988	988	8,771
				Supple. Security Income Benefits (EFT)	92	92	35,845
Total Other Deposits	391	391	127,751	Unclassified	1,230	1,230	206,082
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	7,832	7,832	546,908
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,341	28,341	7,981,129	Total Federal Reserve Account	51,546	51,546	8,055,099
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)	\$ 28,341	\$ 28,341	\$ 7,981,129	Total Withdrawals (excluding transfers)	\$ 51,546	\$ 51,546	\$ 8,055,099
				Net Change in Operating Cash Balance	\$ -23,205	\$ -23,205	\$ -73,969

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	\$ 0	\$ 3,935,977
Regular Series	\$ 0	\$ 0	\$ 3,716,903	Notes	0	0	896,167
Cash Management Series	0	0	210,005	Bonds	0	0	1
Notes	0	0	1,409,985	Federal Financing Bank	0	0	0
Bonds	0	0	128,994	Nonmarketable:			
Inflation-Protected Securities Increment	13	13	13,824	United States Savings Securities	40	40	7,240
Federal Financing Bank	0	0	0	Government Account Series	239,682	239,682	38,688,762
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	771	Foreign Series	0	0	0
Interest Increment	424	424	4,429	State and Local Series	9,276	9,276	90,027
Government Account Series	248,413	248,413	38,716,833	Other	789	789	150,510
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	111	111	89,040				
Other	789	789	150,446				
Total Issues	\$ 249,755	\$ 249,755	\$ 44,441,231	Total Redemptions	\$ 249,788	\$ 249,788	\$ 43,768,684
				Net Change in Public Debt Outstanding	\$ -33	\$ -33	\$ 672,547

**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)	\$ 249,755	\$ 249,755	\$ 44,441,231
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	0	1,265
Bonds and Notes (-)	0	0	5,981
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	248,413	248,413	38,716,833
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	424	424	4,429
Inflation-Protected Securities Increment	13	13	13,213
Total Public Debt Cash Issues	\$ 904	\$ 904	\$ 5,706,736
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,788	\$ 249,788	\$ 43,768,684
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 (-)	239,682	239,682	38,688,762
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 249,788	\$ 249,788	\$ 43,768,684
Withdrawn from Federal Reserve Acct.	\$ 10,106	\$ 10,106	\$ 5,079,922

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,920,376	\$ 11,897,151	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,818,413	4,841,671	4,841,671	4,796,656
Total Public Debt	16,738,789	16,738,822	16,738,822	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,302	31,335	31,335	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	\$ 16,699,396	\$ 16,027,021
Statutory Debt Limit	\$ 16,699,421	\$ 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.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 25,738	\$ 25,738	\$ 1,352,633
Individual Income Taxes	66	66	45,179
Railroad Retirement Taxes	42	42	3,636
Excise Taxes	16	16	51,101
Corporation Income Taxes	115	115	170,894
Federal Unemployment Taxes	3	3	7,137
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	496
Total	\$ 25,982	\$ 25,982	\$ 1,631,076
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 34	\$ 23,581
Through Depositories	24,464	24,464	1,549,041
Total Cash FTD's	\$ 24,498	\$ 24,498	\$ 1,572,622
Inter-agency Transfers	1,484	1,484	58,454
Total	\$ 25,982	\$ 25,982	\$ 1,631,076

**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)	\$ 42	\$ 42	\$ 24,027
IRS Tax Refunds Business (EFT)	9	9	18,381
IRS Tax Refunds Individual (Checks)	5	5	61,281
IRS Tax Refunds Individual (EFT)	193	193	231,442