



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

### Tuesday, June 4, 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	\$ 35,389	\$ 11,476	\$ 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	\$ 35,389	\$ 11,476	\$ 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)	\$ 31	\$ 94	\$ 6,060	Commodity Credit Corporation programs	\$ 12	\$ 41	\$ 15,177
Air Transport Security Fees	2	3	1,562	Defense Vendor Payments (EFT)	1,231	2,171	233,332
Cash FTD's Received (Table IV)	2,597	27,095	1,575,219	Education Department programs	437	893	132,302
Commodity Credit Corporation programs	33	59	5,707	Energy Department programs	78	220	23,064
Customs and Certain Excise Taxes	72	135	28,112	Federal Employees Insurance Payments	222	470	47,287
Deposits by States:				Fed. Highway Administration programs	172	359	25,537
Supplemental Security Income	5	8	2,689	Federal Salaries (EFT)	167	317	115,175
Unemployment	33	59	39,173	Food and Nutrition Service (misc)	348	817	71,632
Education Department programs	263	421	25,265	GSA programs	46	517	13,773
Energy Department programs	38	53	5,166	Health and Human Services Grants (misc)	256	644	65,941
Estate and Gift Taxes	44	72	14,254	Housing and Urban Development programs	302	2,941	56,375
Federal Reserve Earnings	0	0	49,410	Interest on Treasury Securities	1	242	160,095
Foreign Deposits, Military Sales	17	1,531	16,681	IRS Tax Refunds Business (EFT)	212	221	18,593
Housing and Urban Development programs	4	5	3,210	IRS Tax Refunds Individual (EFT)	74	266	231,515
Individual Income and Employment				Justice Department programs	68	83	10,337
Taxes, Not Withheld	455	748	312,168	Labor Dept. prgms (excl. unemployment)	36	80	9,711
Interest recd from cash investments	0	0	0	Medicaid	714	1,390	173,993
Justice Department programs	13	18	5,316	Medicare	1,174	2,341	399,533
Postal Service	447	802	60,706	NASA programs	161	161	11,002
Public Debt Cash Issues (Table III-B)	30,971	31,875	5,737,707	Postal Service Money Orders and Other	161	355	27,545
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	932	11,038	5,080,854
Defense Finance & Accounting Service	65	123	5,202	Social Security Benefits (EFT)	33	24,479	497,848
Federal Housing Admin: Note Sales	108	189	14,394	Supple. Nutrition Assist. Program (SNAP)	13	20	2,689
TARP	58	179	31,648	Temporary Assistance for Needy Families (HHS)	57	120	11,364
				Transportation Security Admin. (DHS)	0	0	447
				Unemployment Insurance Benefits	411	648	49,511
				Veterans Affairs programs	123	315	30,993
				Other Withdrawals:			
				African Development Fund	79	79	194
				Agency for Internat'l Development	263	298	8,513
				Emergency Prep & Response (DHS)	57	112	16,967
				International Monetary Fund	313	313	3,376
				Pmt. to Internat'l Development Assn.	1,351	1,351	1,377
				State Department	92	92	6,499
				Thrift Savings Plan Transfer	199	236	22,506
				Treasury Department programs	252	252	3,898
Total Other Deposits	231	621	127,981	Unclassified	1,297	2,534	207,387
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	3,902	11,742	550,818
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	35,257	63,598	8,016,386	Total Federal Reserve Account	11,344	62,890	8,066,443
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)	\$ 35,257	\$ 63,598	\$ 8,016,386	Total Withdrawals (excluding transfers)	\$ 11,344	\$ 62,890	\$ 8,066,443
				Net Change in Operating Cash Balance	\$ 23,913	\$ 708	\$ -50,057

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	30,001	30,001	240,006	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	-31	-18	13,793	United States Savings Securities	55	95	7,295
Federal Financing Bank	0	0	0	Government Account Series	237,173	476,854	38,925,935
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	773	Foreign Series	0	0	0
Interest Increment	1	425	4,430	State and Local Series	89	9,365	90,115
Government Account Series	207,153	455,566	38,923,987	Other	788	1,577	151,298
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	181	292	89,221				
Other	787	1,576	151,233				
Total Issues	\$ 238,094	\$ 487,848	\$ 44,679,325	Total Redemptions	\$ 238,104	\$ 487,892	\$ 44,006,788
				Net Change in Public Debt Outstanding	\$ -10	\$ -44	\$ 672,537

**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)	\$ 238,094	\$ 487,848	\$ 44,679,325
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	1	1	1,265
Bonds and Notes (-)	0	0	5,981
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	207,153	455,566	38,923,987
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	425	4,430
Inflation-Protected Securities Increment	-31	-18	13,181
Total Public Debt Cash Issues	\$ 30,971	\$ 31,875	\$ 5,737,707
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 238,104	\$ 487,892	\$ 44,006,788
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 (-)	237,173	476,854	38,925,935
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 932	\$ 11,038	\$ 5,080,854
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	\$ 11,910,742	\$ 11,920,376	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,828,036	4,818,413	4,841,671	4,796,656
Total Public Debt	16,738,778	16,738,789	16,738,822	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,291	31,302	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	\$ 2,510	\$ 28,247	\$ 1,355,142
Individual Income Taxes	40	106	45,218
Railroad Retirement Taxes	10	52	3,647
Excise Taxes	15	31	51,116
Corporation Income Taxes	64	180	170,959
Federal Unemployment Taxes	3	6	7,140
Estate and Gift Taxes & Misc IRS Rcpts.	2	3	497
Total	\$ 2,644	\$ 28,626	\$ 1,633,720
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 88	\$ 23,635
Through Depositories	2,543	27,007	1,551,584
Total Cash FTD's	\$ 2,597	\$ 27,095	\$ 1,575,219
Inter-agency Transfers	46	1,531	58,501
Total	\$ 2,644	\$ 28,626	\$ 1,633,720

**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)	\$ 311	\$ 354	\$ 24,338
IRS Tax Refunds Business (EFT)	212	221	18,593
IRS Tax Refunds Individual (Checks)	3	9	61,285
IRS Tax Refunds Individual (EFT)	74	266	231,515