



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 5, 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	\$ 41,025	\$ 35,389	\$ 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	\$ 41,025	\$ 35,389	\$ 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)	\$ 30	\$ 124	\$ 6,090	Commodity Credit Corporation programs	\$ 27	\$ 68	\$ 15,204
Air Transport Security Fees	0	3	1,562	Defense Vendor Payments (EFT)	1,116	3,287	234,448
Cash FTD's Received (Table IV)	9,329	36,424	1,584,548	Education Department programs	411	1,304	132,713
Commodity Credit Corporation programs	29	88	5,736	Energy Department programs	91	312	23,155
Customs and Certain Excise Taxes	72	206	28,183	Federal Employees Insurance Payments	244	714	47,531
Deposits by States:				Fed. Highway Administration programs	129	488	25,666
Supplemental Security Income	4	12	2,693	Federal Salaries (EFT)	421	738	115,596
Unemployment	29	88	39,202	Food and Nutrition Service (misc)	373	1,190	72,005
Education Department programs	88	509	25,353	GSA programs	33	550	13,806
Energy Department programs	3	56	5,169	Health and Human Services Grants (misc)	222	866	66,163
Estate and Gift Taxes	64	136	14,318	Housing and Urban Development programs	253	3,194	56,628
Federal Reserve Earnings	1,551	1,551	50,960	Interest on Treasury Securities	0	243	160,096
Foreign Deposits, Military Sales	39	1,570	16,720	IRS Tax Refunds Business (EFT)	6	227	18,599
Housing and Urban Development programs	108	113	3,318	IRS Tax Refunds Individual (EFT)	551	817	232,066
Individual Income and Employment				Justice Department programs	65	147	10,402
Taxes, Not Withheld	929	1,677	313,097	Labor Dept. prgms (excl. unemployment)	42	122	9,753
Interest recd from cash investments	0	0	0	Medicaid	603	1,993	174,596
Justice Department programs	20	38	5,336	Medicare	1,422	3,763	400,955
Postal Service	364	1,166	61,070	NASA programs	95	256	11,097
Public Debt Cash Issues (Table III-B)	970	32,844	5,738,676	Postal Service Money Orders and Other	147	501	27,692
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	954	11,992	5,081,808
Federal Housing Admin: Note Sales	338	528	14,732	Social Security Benefits (EFT)	38	24,517	497,885
TARP	33	212	31,681	Supple. Nutrition Assist. Program (SNAP)	17	37	2,706
Thrift Savings Plan Transfer	522	589	20,221	Temporary Assistance for Needy Families (HHS)	49	168	11,413
				Transportation Security Admin. (DHS)	3	3	450
				Unemployment Insurance Benefits	292	940	49,804
				Veterans Affairs programs	127	442	31,120
				Other Withdrawals:			
				Agency for Internat'l Development	80	378	8,593
				Emergency Prep & Response (DHS)	66	178	17,033
Total Other Deposits	893	1,514	128,874	Unclassified	1,008	3,542	208,394
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,154	12,895	551,971
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,520	78,119	8,030,907	Total Federal Reserve Account	8,884	71,775	8,075,327
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 14,520	\$ 78,119	\$ 8,030,907	Total Withdrawals (excluding transfers)	\$ 8,884	\$ 71,775	\$ 8,075,327
				Net Change in Operating Cash Balance	\$ 5,636	\$ 6,344	\$ -44,420

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	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	-49	13,762	United States Savings Securities	38	134	7,333
Federal Financing Bank	0	0	0	Government Account Series	194,087	670,942	39,120,022
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	775	Foreign Series	0	0	0
Interest Increment	1	426	4,431	State and Local Series	128	9,493	90,243
Government Account Series	194,091	649,657	39,118,078	Other	788	2,365	152,086
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 195,042	\$ 682,934	\$ 44,201,830
Foreign Series	0	0	0				
State and Local Series	181	473	89,402	Net Change in Public Debt Outstanding	\$ -11	\$ -55	\$ 672,526
Other	787	2,363	152,020				
Total Issues	\$ 195,031	\$ 682,879	\$ 44,874,356				

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)	\$ 195,031	\$ 682,879	\$ 44,874,356
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	1	1,265
Bonds and Notes (-)	0	0	5,981
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	194,091	649,657	39,118,078
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	426	4,431
Inflation-Protected Securities Increment	-31	-49	13,151
Total Public Debt Cash Issues	\$ 970	\$ 32,844	\$ 5,738,676
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 195,042	\$ 682,934	\$ 44,201,830
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 (-)	194,087	670,942	39,120,022
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 954	\$ 11,992	\$ 5,081,808

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,910,677	\$ 11,910,742	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,828,091	4,828,036	4,841,671	4,796,656
Total Public Debt	16,738,767	16,738,778	16,738,822	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,280	31,291	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	\$ 9,059	\$ 37,306	\$ 1,364,201
Individual Income Taxes	48	154	45,266
Railroad Retirement Taxes	3	55	3,650
Excise Taxes	8	40	51,125
Corporation Income Taxes	210	389	171,169
Federal Unemployment Taxes	4	10	7,144
Estate and Gift Taxes & Misc IRS Rcpts.	2	6	500
Total	\$ 9,334	\$ 37,960	\$ 1,643,054
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 125	\$ 23,672
Through Depositories	9,292	36,299	1,560,876
Total Cash FTD's	\$ 9,329	\$ 36,424	\$ 1,584,548
Inter-agency Transfers	5	1,536	58,506
Total	\$ 9,334	\$ 37,960	\$ 1,643,054

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)	\$ 12	\$ 366	\$ 24,350
IRS Tax Refunds Business (EFT)	6	227	18,599
IRS Tax Refunds Individual (Checks)	153	162	61,438
IRS Tax Refunds Individual (EFT)	551	817	232,066