



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 10, 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	\$ 47,695	\$ 42,182	\$ 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	\$ 47,695	\$ 42,182	\$ 34,681	\$ 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)	\$ 22	\$ 198	\$ 6,165	Commodity Credit Corporation programs	\$ 37	\$ 160	\$ 15,296
Air Transport Security Fees	0	4	1,563	Defense Vendor Payments (EFT)	1,175	6,763	237,923
Cash FTD's Received (Table IV)	12,521	57,278	1,605,402	Education Department programs	661	2,925	134,334
Commodity Credit Corporation programs	28	171	5,819	Energy Department programs	98	641	23,485
Customs and Certain Excise Taxes	68	389	28,366	Federal Employees Insurance Payments	238	1,329	48,146
Deposits by States:				Fed. Highway Administration programs	90	1,122	26,300
Supplemental Security Income	2	239	2,921	Federal Salaries (EFT)	1,347	5,124	119,982
Unemployment	23	161	39,275	Food and Nutrition Service (misc)	959	2,963	73,777
Education Department programs	145	888	25,732	GSA programs	77	712	13,969
Energy Department programs	5	74	5,187	Health and Human Services Grants (misc)	362	1,920	67,217
Estate and Gift Taxes	19	260	14,441	Housing and Urban Development programs	198	3,803	57,237
Federal Reserve Earnings	0	1,551	50,960	Interest on Treasury Securities	1	244	160,097
Foreign Deposits, Military Sales	23	1,639	16,789	IRS Tax Refunds Business (EFT)	2	374	18,747
Housing and Urban Development programs	3	125	3,330	IRS Tax Refunds Individual (EFT)	80	1,006	232,255
Individual Income and Employment Taxes, Not Withheld	899	3,694	315,114	Justice Department programs	34	273	10,527
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	27	256	9,887
Justice Department programs	278	329	5,628	Medicaid	622	5,270	177,873
Postal Service	361	2,278	62,182	Medicare	995	7,105	404,297
Public Debt Cash Issues (Table III-B)	797	125,975	5,831,807	NASA programs	39	432	11,272
Other Deposits:				Postal Service Money Orders and Other	268	1,097	28,288
Federal Housing Admin: Note Sales	100	989	15,193	Public Debt Cash Redemp. (Table III-B)	840	98,010	5,167,826
Securities and Exchange Commission	154	185	1,298	Social Security Benefits (EFT)	51	24,772	498,140
				Supple. Nutrition Assist. Program (SNAP)	17	72	2,742
				Temporary Assistance for Needy Families (HHS)	44	292	11,536
				Transportation Security Admin. (DHS)	1	5	452
				Unemployment Insurance Benefits	201	1,430	50,293
				Veterans Affairs programs	146	930	31,609
				Other Withdrawals:			
				Federal Financing Bank	50	85	5,665
				HHS: Indian Health Service	57	138	4,554
Total Other Deposits	254	3,424	130,785	Unclassified	1,219	6,943	211,796
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,326	16,633	555,709
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,448	198,678	8,151,466	Total Federal Reserve Account	9,935	185,664	8,189,217
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)	\$ 15,448	\$ 198,678	\$ 8,151,466	Total Withdrawals (excluding transfers)	\$ 9,935	\$ 185,664	\$ 8,189,217
				Net Change in Operating Cash Balance	\$ 5,513	\$ 13,013	\$ -37,751

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	\$ 83,001	\$ 4,018,978
Regular Series	\$ 0	\$ 89,999	\$ 3,806,902	Notes	0	0	896,167
Cash Management Series	0	30,001	240,006	Bonds	0	0	1
Notes	0	-2	1,409,983	Federal Financing Bank	0	0	0
Bonds	0	0	128,994	Nonmarketable:			
Inflation-Protected Securities Increment	-94	-206	13,605	United States Savings Securities	38	245	7,445
Federal Financing Bank	0	0	0	Government Account Series	181,574	1,230,757	39,679,837
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	14	781	Foreign Series	0	0	0
Interest Increment	0	427	4,432	State and Local Series	7	9,529	90,279
Government Account Series	181,678	1,202,461	39,670,881	Other	796	5,235	154,956
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	741	89,669				
Other	794	5,238	154,895				
Total Issues	\$ 182,382	\$ 1,328,672	\$ 45,520,149	Total Redemptions	\$ 182,415	\$ 1,328,767	\$ 44,847,663
				Net Change in Public Debt Outstanding	\$ -33	\$ -95	\$ 672,485

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)	\$ 182,382	\$ 1,328,672	\$ 45,520,149
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	15	1,280
Bonds and Notes (-)	0	0	5,981
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	181,678	1,202,461	39,670,881
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	427	4,432
Inflation-Protected Securities Increment	-94	-206	12,993
Total Public Debt Cash Issues	\$ 797	\$ 125,975	\$ 5,831,807
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 182,415	\$ 1,328,767	\$ 44,847,663
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 (-)	181,574	1,230,757	39,679,837
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 840	\$ 98,010	\$ 5,167,826
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	\$ 11,902,617	\$ 11,907,185	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,836,110	4,831,575	4,841,671	4,796,656
Total Public Debt	16,738,727	16,738,760	16,738,822	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,240	31,273	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	\$ 12,760	\$ 58,957	\$ 1,385,852
Individual Income Taxes	145	420	45,532
Railroad Retirement Taxes	82	158	3,753
Excise Taxes	160	252	51,337
Corporation Income Taxes	235	831	171,611
Federal Unemployment Taxes	4	19	7,153
Estate and Gift Taxes & Misc IRS Rcpts.	1	9	504
Total	\$ 13,388	\$ 60,647	\$ 1,665,741
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 202	\$ 23,750
Through Depositories	12,496	57,075	1,581,652
Total Cash FTD's	\$ 12,521	\$ 57,278	\$ 1,605,402
Inter-agency Transfers	867	3,369	60,339
Total	\$ 13,388	\$ 60,647	\$ 1,665,741

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)	\$ 136	\$ 604	\$ 24,588
IRS Tax Refunds Business (EFT)	2	374	18,747
IRS Tax Refunds Individual (Checks)	54	908	62,184
IRS Tax Refunds Individual (EFT)	80	1,006	232,255