



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 12, 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	\$ 39,284	\$ 43,540	\$ 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	\$ 39,284	\$ 43,540	\$ 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)	\$ 15	\$ 257	\$ 6,224	Commodity Credit Corporation programs	\$ 25	\$ 216	\$ 15,352
Air Transport Security Fees	0	5	1,564	Defense Vendor Payments (EFT)	1,087	9,274	240,435
Cash FTD's Received (Table IV)	7,920	67,792	1,615,916	Education Department programs	438	3,738	135,147
Commodity Credit Corporation programs	32	237	5,885	Energy Department programs	87	842	23,686
Customs and Certain Excise Taxes	80	548	28,525	Federal Employees Insurance Payments	342	2,206	49,023
Deposits by States:				Fed. Highway Administration programs	120	1,369	26,547
Supplemental Security Income	3	247	2,929	Federal Salaries (EFT)	122	5,675	120,533
Unemployment	30	209	39,323	Food and Nutrition Service (misc)	551	4,029	74,843
Education Department programs	93	1,155	25,999	GSA programs	62	797	14,054
Energy Department programs	4	90	5,202	Health and Human Services Grants (misc)	339	2,603	67,900
Estate and Gift Taxes	72	362	14,543	Housing and Urban Development programs	142	4,108	57,542
Federal Reserve Earnings	1,970	3,520	52,930	Interest on Treasury Securities	0	246	160,099
Foreign Deposits, Military Sales	15	1,663	16,813	IRS Tax Refunds Business (EFT)	6	380	18,752
Housing and Urban Development programs	3	165	3,370	IRS Tax Refunds Individual (EFT)	449	1,530	232,779
Individual Income and Employment Taxes, Not Withheld	2,623	7,630	319,050	Justice Department programs	41	354	10,609
Interest recd from cash investments	0	0	0	Labor Dept. prgrms (excl. unemployment)	33	352	9,983
Justice Department programs	247	586	5,884	Medicaid	581	7,672	180,275
Postal Service	289	3,018	62,923	Medicare	1,151	9,206	406,398
Public Debt Cash Issues (Table III-B)	845	127,722	5,833,554	NASA programs	19	489	11,329
Other Deposits:				Postal Service Money Orders and Other	114	1,383	28,574
Medicare Premiums	87	492	17,376	Public Debt Cash Redemp. (Table III-B)	857	99,714	5,169,530
TARP	1,165	1,658	33,127	Social Security Benefits (EFT)	12,125	36,947	510,315
Thrift Savings Plan Transfer	503	1,937	21,569	Supple. Nutrition Assist. Program (SNAP)	1	83	2,752
				Temporary Assistance for Needy Families (HHS)	21	375	11,620
				Transportation Security Admin. (DHS)	1	6	453
				Unemployment Insurance Benefits	269	2,086	50,950
				Veterans Affairs programs	121	1,207	31,886
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	72	291	5,918
				Interior	78	325	6,541
				Thrift Savings Plan Transfer	143	607	22,878
Total Other Deposits	1,755	5,267	132,627	Unclassified	857	8,777	213,629
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,150	18,980	558,056
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,998	220,474	8,173,262	Total Federal Reserve Account	20,253	215,870	8,219,423
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)	\$ 15,998	\$ 220,474	\$ 8,173,262	Total Withdrawals (excluding transfers)	\$ 20,253	\$ 215,870	\$ 8,219,423
				Net Change in Operating Cash Balance	\$ -4,255	\$ 4,603	\$ -46,161

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	\$ 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	-31	-269	13,542	United States Savings Securities	36	327	7,526
Federal Financing Bank	0	0	0	Government Account Series	184,682	1,593,623	40,042,704
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	16	784	Foreign Series	0	0	0
Interest Increment	1	428	4,433	State and Local Series	29	9,570	90,320
Government Account Series	184,713	1,565,325	40,033,745	Other	791	6,817	156,538
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 185,538	\$ 1,693,337	\$ 45,212,234
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -11	\$ -117	\$ 672,463
State and Local Series	54	905	89,833				
Other	790	6,818	156,475				
Total Issues	\$ 185,527	\$ 1,693,220	\$ 45,884,697				

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)	\$ 185,527	\$ 1,693,220	\$ 45,884,697
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 (-)	184,713	1,565,325	40,033,745
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	428	4,433
Inflation-Protected Securities Increment	-31	-269	12,930
Total Public Debt Cash Issues	\$ 845	\$ 127,722	\$ 5,833,554
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 185,538	\$ 1,693,337	\$ 45,212,234
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 (-)	184,682	1,593,623	40,042,704
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 857	\$ 99,714	\$ 5,169,530
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	\$ 11,906,233	\$ 11,896,522	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,832,472	4,842,194	4,841,671	4,796,656
Total Public Debt	16,738,705	16,738,716	16,738,822	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,218	31,229	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	\$ 6,456	\$ 67,795	\$ 1,394,690
Individual Income Taxes	165	665	45,777
Railroad Retirement Taxes	4	175	3,769
Excise Taxes	470	748	51,833
Corporation Income Taxes	853	2,011	172,791
Federal Unemployment Taxes	3	24	7,158
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	507
Total	\$ 7,953	\$ 71,432	\$ 1,676,526
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 266	\$ 23,814
Through Depositories	7,884	67,526	1,592,103
Total Cash FTD's	\$ 7,920	\$ 67,792	\$ 1,615,916
Inter-agency Transfers	33	3,639	60,609
Total	\$ 7,953	\$ 71,432	\$ 1,676,526

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)	\$ 62	\$ 982	\$ 24,967
IRS Tax Refunds Business (EFT)	6	380	18,752
IRS Tax Refunds Individual (Checks)	67	1,036	62,312
IRS Tax Refunds Individual (EFT)	449	1,530	232,779