



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 13, 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	\$ 38,680	\$ 39,284	\$ 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	\$ 38,680	\$ 39,284	\$ 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)	\$ 12	\$ 270	\$ 6,236	Commodity Credit Corporation programs	\$ 27	\$ 243	\$ 15,379
Air Transport Security Fees	2	6	1,566	Defense Vendor Payments (EFT)	1,450	10,724	241,885
Cash FTD's Received (Table IV)	6,097	73,890	1,622,013	Education Department programs	507	4,245	135,653
Commodity Credit Corporation programs	22	259	5,907	Energy Department programs	120	962	23,806
Customs and Certain Excise Taxes	74	622	28,599	Federal Employees Insurance Payments	366	2,572	49,389
Deposits by States:				Fed. Highway Administration programs	266	1,635	26,813
Supplemental Security Income	3	250	2,932	Federal Salaries (EFT)	752	6,427	121,285
Unemployment	108	317	39,431	Food and Nutrition Service (misc)	411	4,440	75,254
Education Department programs	77	1,231	26,075	GSA programs	68	865	14,122
Energy Department programs	11	101	5,214	Health and Human Services Grants (misc)	551	3,154	68,451
Estate and Gift Taxes	6	368	14,549	Housing and Urban Development programs	164	4,272	57,706
Federal Reserve Earnings	0	3,520	52,930	Interest on Treasury Securities	1	246	160,099
Foreign Deposits, Military Sales	113	1,776	16,926	IRS Tax Refunds Business (EFT)	18	398	18,770
Housing and Urban Development programs	3	168	3,373	IRS Tax Refunds Individual (EFT)	57	1,587	232,836
Individual Income and Employment Taxes, Not Withheld	1,028	8,658	320,078	Justice Department programs	39	394	10,649
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	64	416	10,047
Justice Department programs	31	616	5,915	Medicaid	2,583	10,256	182,859
Postal Service	285	3,304	63,208	Medicare	1,189	10,395	407,587
Public Debt Cash Issues (Table III-B)	86,572	214,294	5,920,126	NASA programs	67	556	11,397
Other Deposits:				Postal Service Money Orders and Other	111	1,494	28,685
TARP	44	1,702	33,171	Public Debt Cash Redemp. (Table III-B)	84,339	184,053	5,253,869
				Social Security Benefits (EFT)	50	36,992	510,360
				Supple. Nutrition Assist. Program (SNAP)	41	124	2,793
				Temporary Assistance for Needy Families (HHS)	153	528	11,773
				Transportation Security Admin. (DHS)	1	7	454
				Unemployment Insurance Benefits	162	2,249	51,112
				Veterans Affairs programs	142	1,350	32,028
				Other Withdrawals:			
				Federal Aviation Administration	78	259	5,486
				Interior	417	743	6,958
				Veterans Benefits (EFT)	53	321	44,180
Total Other Deposits	44	5,311	132,672	Unclassified	847	9,629	214,482
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,395	20,381	559,457
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	94,489	314,962	8,267,750	Total Federal Reserve Account	95,093	310,963	8,314,516
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)	\$ 94,489	\$ 314,962	\$ 8,267,750	Total Withdrawals (excluding transfers)	\$ 95,093	\$ 310,963	\$ 8,314,516
				Net Change in Operating Cash Balance	\$ -604	\$ 3,999	\$ -46,766

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	\$ 82,990	\$ 165,991	\$ 4,101,968
Regular Series	\$ 85,001	\$ 175,000	\$ 3,891,903	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	-300	13,511	United States Savings Securities	36	363	7,563
Federal Financing Bank	0	0	0	Government Account Series	184,860	1,778,484	40,227,564
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	18	786	Foreign Series	0	0	0
Interest Increment	1	429	4,434	State and Local Series	0	9,570	90,320
Government Account Series	182,646	1,747,971	40,216,391	Other	1,312	8,129	157,851
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	263	1,168	90,097				
Other	1,321	8,139	157,796				
Total Issues	\$ 269,203	\$ 1,962,423	\$ 46,153,900	Total Redemptions	\$ 269,199	\$ 1,962,537	\$ 45,481,433
				Net Change in Public Debt Outstanding	\$ 3	\$ -114	\$ 672,467

**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)	\$ 269,203	\$ 1,962,423	\$ 46,153,900
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	14	30	1,294
Bonds and Notes (-)	0	0	5,981
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,646	1,747,971	40,216,391
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	429	4,434
Inflation-Protected Securities Increment	-31	-300	12,899
Total Public Debt Cash Issues	\$ 86,572	\$ 214,294	\$ 5,920,126
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 269,199	\$ 1,962,537	\$ 45,481,433
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 (-)	184,860	1,778,484	40,227,564
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 84,339	\$ 184,053	\$ 5,253,869
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	\$ 11,903,648	\$ 11,906,233	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,835,060	4,832,472	4,841,671	4,796,656
Total Public Debt	16,738,708	16,738,705	16,738,822	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,221	31,218	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	\$ 2,926	\$ 70,721	\$ 1,397,616
Individual Income Taxes	442	1,107	46,219
Railroad Retirement Taxes	5	180	3,774
Excise Taxes	363	1,110	52,195
Corporation Income Taxes	3,156	5,168	175,947
Federal Unemployment Taxes	2	26	7,160
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	509
Total	\$ 6,894	\$ 78,326	\$ 1,683,420
Cash Federal Tax Deposits:			
Direct	\$ 110	\$ 376	\$ 23,923
Through Depositories	5,988	73,514	1,598,090
Total Cash FTD's	\$ 6,097	\$ 73,890	\$ 1,622,013
Inter-agency Transfers	797	4,436	61,406
Total	\$ 6,894	\$ 78,326	\$ 1,683,420

**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)	\$ 37	\$ 1,019	\$ 25,004
IRS Tax Refunds Business (EFT)	18	398	18,770
IRS Tax Refunds Individual (Checks)	68	1,104	62,380
IRS Tax Refunds Individual (EFT)	57	1,587	232,836