



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 14, 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	\$ 55,635	\$ 38,680	\$ 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	\$ 55,635	\$ 38,680	\$ 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)	\$ 18	\$ 288	\$ 6,255	Commodity Credit Corporation programs	\$ 22	\$ 265	\$ 15,401
Air Transport Security Fees	0	7	1,566	Defense Vendor Payments (EFT)	1,154	11,878	243,039
Cash FTD's Received (Table IV)	24,927	98,816	1,646,940	Education Department programs	565	4,810	136,218
Commodity Credit Corporation programs	25	284	5,932	Energy Department programs	180	1,142	23,986
Customs and Certain Excise Taxes	125	747	28,725	Federal Employees Insurance Payments	160	2,732	49,549
Deposits by States:				Fed. Highway Administration programs	274	1,908	27,086
Supplemental Security Income	2	252	2,934	Federal Salaries (EFT)	168	6,595	121,453
Unemployment	13	330	39,444	Food and Nutrition Service (misc)	453	4,893	75,708
Education Department programs	134	1,365	26,209	GSA programs	36	902	14,158
Energy Department programs	30	131	5,244	Health and Human Services Grants (misc)	425	3,579	68,876
Estate and Gift Taxes	39	407	14,588	Housing and Urban Development programs	307	4,579	58,013
Federal Reserve Earnings	0	3,520	52,930	Interest on Treasury Securities	0	247	160,100
Foreign Deposits, Military Sales	72	1,848	16,998	IRS Tax Refunds Business (EFT)	55	453	18,825
Housing and Urban Development programs	6	174	3,379	IRS Tax Refunds Individual (EFT)	52	1,640	232,889
Individual Income and Employment				Justice Department programs	51	445	10,699
Taxes, Not Withheld	1,731	10,389	321,809	Labor Dept. prgms (excl. unemployment)	74	490	10,121
Interest recd from cash investments	0	0	0	Medicaid	720	10,976	183,578
Justice Department programs	54	670	5,968	Medicare	1,344	11,739	408,931
Postal Service	273	3,577	63,481	NASA programs	62	618	11,458
Public Debt Cash Issues (Table III-B)	799	215,093	5,920,925	Postal Service Money Orders and Other	129	1,623	28,814
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	854	184,907	5,254,723
Federal Housing Admin: Note Sales	50	1,206	15,411	Social Security Benefits (EFT)	45	37,036	510,405
Gas and Oil Lease Sales Proceeds	94	134	1,120	Supple. Nutrition Assist. Program (SNAP)	15	138	2,808
TARP	105	1,807	33,276	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	205	2,157	21,789	Families (HHS)	59	587	11,832
				Transportation Security Admin. (DHS)	1	8	455
				Unemployment Insurance Benefits	169	2,418	51,281
				Veterans Affairs programs	162	1,512	32,190
				Other Withdrawals:			
				Deposit Insurance Fund	67	214	3,880
				HHS: Indian Health Service	119	314	4,730
				Interior	53	795	7,011
				International Monetary Fund	138	507	3,570
				Military Active Duty Pay (EFT)	2,822	2,918	61,325
Total Other Deposits	454	5,765	133,125	Unclassified	1,011	10,640	215,493
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,210	24,591	563,667
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,701	343,663	8,296,451	Total Federal Reserve Account	11,746	322,710	8,326,262
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)	\$ 28,701	\$ 343,663	\$ 8,296,451	Total Withdrawals (excluding transfers)	\$ 11,746	\$ 322,710	\$ 8,326,262
				Net Change in Operating Cash Balance	\$ 16,955	\$ 20,954	\$ -29,811

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	\$ 165,991	\$ 4,101,968
Regular Series	\$ 0	\$ 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	-32	-332	13,478	United States Savings Securities	34	397	7,597
Federal Financing Bank	0	0	0	Government Account Series	177,641	1,956,124	40,405,204
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	20	787	Foreign Series	0	0	0
Interest Increment	0	429	4,434	State and Local Series	22	9,592	90,342
Government Account Series	177,717	1,925,687	40,394,108	Other	798	8,927	158,649
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 178,494	\$ 2,141,031	\$ 45,659,927
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -11	\$ -125	\$ 672,456
State and Local Series	0	1,168	90,097				
Other	797	8,936	158,593				
Total Issues	\$ 178,483	\$ 2,140,906	\$ 46,332,383				

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)	\$ 178,483	\$ 2,140,906	\$ 46,332,383
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	30	1,294
Bonds and Notes (-)	0	0	5,981
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	177,717	1,925,687	40,394,108
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	429	4,434
Inflation-Protected Securities Increment	-32	-332	12,867
Total Public Debt Cash Issues	\$ 799	\$ 215,093	\$ 5,920,925
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 178,494	\$ 2,141,031	\$ 45,659,927
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 (-)	177,641	1,956,124	40,405,204
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 854	\$ 184,907	\$ 5,254,723
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	\$ 11,903,844	\$ 11,903,648	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,834,854	4,835,060	4,841,671	4,796,656
Total Public Debt	16,738,697	16,738,708	16,738,822	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,211	31,221	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	\$ 6,870	\$ 77,591	\$ 1,404,486
Individual Income Taxes	1,324	2,431	47,543
Railroad Retirement Taxes	17	197	3,792
Excise Taxes	2,478	3,588	54,673
Corporation Income Taxes	14,253	19,421	190,200
Federal Unemployment Taxes	4	30	7,164
Estate and Gift Taxes & Misc IRS Rcpts.	0	15	509
Total	\$ 24,946	\$ 103,272	\$ 1,708,366
Cash Federal Tax Deposits:			
Direct	\$ 1,074	\$ 1,450	\$ 24,997
Through Depositories	23,853	97,367	1,621,943
Total Cash FTD's	\$ 24,927	\$ 98,816	\$ 1,646,940
Inter-agency Transfers	20	4,456	61,426
Total	\$ 24,946	\$ 103,272	\$ 1,708,366

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)	\$ 15	\$ 1,034	\$ 25,018
IRS Tax Refunds Business (EFT)	55	453	18,825
IRS Tax Refunds Individual (Checks)	608	1,712	62,988
IRS Tax Refunds Individual (EFT)	52	1,640	232,889