



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 17, 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	\$ 112,669	\$ 55,635	\$ 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	\$ 112,669	\$ 55,635	\$ 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)	\$ 19	\$ 307	\$ 6,273	Commodity Credit Corporation programs	\$ 27	\$ 292	\$ 15,428
Air Transport Security Fees	0	7	1,567	Defense Vendor Payments (EFT)	1,696	13,574	244,735
Cash FTD's Received (Table IV)	67,184	166,000	1,714,124	Education Department programs	423	5,232	136,641
Commodity Credit Corporation programs	20	304	5,952	Energy Department programs	69	1,211	24,055
Customs and Certain Excise Taxes	88	836	28,813	Federal Employees Insurance Payments	237	2,970	49,787
Deposits by States:				Fed. Highway Administration programs	90	1,999	27,177
Supplemental Security Income	2	255	2,936	Federal Salaries (EFT)	120	6,715	121,573
Unemployment	39	369	39,483	Food and Nutrition Service (misc)	859	5,752	76,567
Education Department programs	229	1,595	26,439	GSA programs	63	965	14,221
Energy Department programs	10	141	5,254	Health and Human Services Grants (misc)	326	3,905	69,202
Estate and Gift Taxes	0	412	14,593	Housing and Urban Development programs	1	4,580	58,014
Federal Reserve Earnings	0	3,520	52,930	Interest on Treasury Securities	603	850	160,703
Foreign Deposits, Military Sales	16	1,864	17,013	IRS Tax Refunds Business (EFT)	0	453	18,825
Housing and Urban Development programs	1	175	3,380	IRS Tax Refunds Individual (EFT)	75	1,714	232,963
Individual Income and Employment				Justice Department programs	46	490	10,745
Taxes, Not Withheld	2,631	13,014	324,434	Labor Dept. prgms (excl. unemployment)	52	542	10,173
Interest recd from cash investments	0	0	0	Medicaid	380	11,356	183,958
Justice Department programs	6	677	5,975	Medicare	1,382	13,121	410,313
Postal Service	332	3,908	63,813	NASA programs	24	642	11,482
Public Debt Cash Issues (Table III-B)	64,705	279,798	5,985,630	Postal Service Money Orders and Other	156	1,779	28,970
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	70,378	255,285	5,325,101
Defense Finance & Accounting Service	59	366	5,446	Social Security Benefits (EFT)	52	37,088	510,457
Federal Finance Bank	184	187	1,921	Supple. Nutrition Assist. Program (SNAP)	7	146	2,815
Federal Housing Admin: Note Sales	61	1,267	15,472	Temporary Assistance for Needy			
TARP	38	1,844	33,314	Families (HHS)	62	649	11,894
Thrift Savings Plan Transfer	273	2,431	22,063	Transportation Security Admin. (DHS)	1	8	455
				Unemployment Insurance Benefits	212	2,630	51,493
				Veterans Affairs programs	192	1,704	32,383
				Other Withdrawals:			
				Agency for Internat'l Development	56	654	8,869
				HHS: Indian Health Service	62	376	4,792
				Treasury Department programs	141	393	4,039
Total Other Deposits	616	6,381	133,741	Unclassified	1,072	11,710	216,563
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,331	25,920	564,996
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	135,899	479,561	8,432,349	Total Federal Reserve Account	78,865	401,573	8,405,126
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)	\$ 135,899	\$ 479,561	\$ 8,432,349	Total Withdrawals (excluding transfers)	\$ 78,865	\$ 401,573	\$ 8,405,126
				Net Change in Operating Cash Balance	\$ 57,034	\$ 77,988	\$ 27,223

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	\$ 30,001	\$ 195,992	\$ 4,131,969
Regular Series	\$ 0	\$ 175,000	\$ 3,891,903	Notes	36,208	36,208	932,375
Cash Management Series	0	30,001	240,006	Bonds	0	0	1
Notes	53,000	52,998	1,462,983	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	141,994	Nonmarketable:			
Inflation-Protected Securities Increment	-94	-426	13,384	United States Savings Securities	35	432	7,631
Federal Financing Bank	0	0	0	Government Account Series	177,518	2,133,643	40,582,723
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	22	790	Foreign Series	0	0	0
Interest Increment	1	430	4,435	State and Local Series	3,329	12,921	93,671
Government Account Series	181,148	2,106,835	40,575,256	Other	805	9,733	159,454
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	6	1,174	90,102				
Other	800	9,736	159,393				
Total Issues	\$ 247,864	\$ 2,388,770	\$ 46,580,247	Total Redemptions	\$ 247,897	\$ 2,388,928	\$ 45,907,824
				Net Change in Public Debt Outstanding	\$ -33	\$ -157	\$ 672,423

**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)	\$ 247,864	\$ 2,388,770	\$ 46,580,247
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	30	1,294
Bonds and Notes (-)	2,104	2,104	8,085
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	181,148	2,106,835	40,575,256
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	430	4,435
Inflation-Protected Securities Increment	-94	-426	12,773
Total Public Debt Cash Issues	\$ 64,705	\$ 279,798	\$ 5,985,630
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,897	\$ 2,388,928	\$ 45,907,824
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 (-)	177,518	2,133,643	40,582,723
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 70,378	\$ 255,285	\$ 5,325,101
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	\$ 11,898,430	\$ 11,903,844	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,840,235	4,834,854	4,841,671	4,796,656
Total Public Debt	16,738,665	16,738,697	16,738,822	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,178	31,211	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	\$ 22,366	\$ 99,957	\$ 1,426,852
Individual Income Taxes	1,814	4,244	49,356
Railroad Retirement Taxes	74	271	3,866
Excise Taxes	59	3,647	54,732
Corporation Income Taxes	42,637	62,058	232,837
Federal Unemployment Taxes	256	286	7,420
Estate and Gift Taxes & Misc IRS Rcpts.	0	15	510
Total	\$ 67,206	\$ 170,479	\$ 1,775,573
Cash Federal Tax Deposits:			
Direct	\$ 5	\$ 1,455	\$ 25,002
Through Depositories	67,179	164,545	1,689,122
Total Cash FTD's	\$ 67,184	\$ 166,000	\$ 1,714,124
Inter-agency Transfers	23	4,479	61,449
Total	\$ 67,206	\$ 170,479	\$ 1,775,573

**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)	\$ 26	\$ 1,060	\$ 25,044
IRS Tax Refunds Business (EFT)	0	453	18,825
IRS Tax Refunds Individual (Checks)	52	1,764	63,040
IRS Tax Refunds Individual (EFT)	75	1,714	232,963