



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 18, 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	\$ 118,362	\$ 112,669	\$ 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	\$ 118,362	\$ 112,669	\$ 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)	\$ 29	\$ 336	\$ 6,302	Commodity Credit Corporation programs	\$ 18	\$ 310	\$ 15,446
Air Transport Security Fees	0	8	1,567	Defense Vendor Payments (EFT)	1,608	15,182	246,343
Cash FTD's Received (Table IV)	2,242	168,242	1,716,366	Education Department programs	501	5,733	137,142
Commodity Credit Corporation programs	44	348	5,996	Energy Department programs	71	1,282	24,126
Customs and Certain Excise Taxes	81	917	28,894	Federal Employees Insurance Payments	285	3,255	50,072
Deposits by States:				Fed. Highway Administration programs	294	2,293	27,471
Supplemental Security Income	4	259	2,940	Federal Salaries (EFT)	57	6,771	121,629
Unemployment	19	388	39,503	Food and Nutrition Service (misc)	314	6,066	76,881
Education Department programs	180	1,775	26,619	GSA programs	40	1,005	14,261
Energy Department programs	23	164	5,277	Health and Human Services Grants (misc)	321	4,226	69,523
Estate and Gift Taxes	69	481	14,662	Housing and Urban Development programs	245	4,825	58,259
Federal Reserve Earnings	0	3,520	52,930	Interest on Treasury Securities	0	851	160,704
Foreign Deposits, Military Sales	153	2,017	17,166	IRS Tax Refunds Business (EFT)	411	864	19,237
Housing and Urban Development programs	1	176	3,381	IRS Tax Refunds Individual (EFT)	314	2,028	233,277
Individual Income and Employment				Justice Department programs	92	582	10,836
Taxes, Not Withheld	12,338	25,351	336,771	Labor Dept. prgms (excl. unemployment)	55	597	10,228
Interest recd from cash investments	0	0	0	Medicaid	1,451	12,807	185,410
Justice Department programs	6	683	5,981	Medicare	1,536	14,657	411,849
Postal Service	360	4,268	64,172	NASA programs	36	677	11,518
Public Debt Cash Issues (Table III-B)	821	280,619	5,986,451	Postal Service Money Orders and Other	113	1,892	29,082
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	842	256,127	5,325,943
Medicare Premiums	89	679	17,563	Social Security Benefits (EFT)	41	37,130	510,498
TARP	57	1,901	33,370	Supple. Nutrition Assist. Program (SNAP)	7	153	2,822
Thrift Savings Plan Transfer	52	2,483	22,115	Temporary Assistance for Needy Families (HHS)	43	693	11,937
				Transportation Security Admin. (DHS)	1	9	456
				Unemployment Insurance Benefits	428	3,058	51,921
				Veterans Affairs programs	157	1,861	32,540
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	69	555	17,410
				Pmt. to Int'l Bk for Reconstruction	479	479	570
Total Other Deposits	198	6,578	133,939	Unclassified	1,050	12,760	217,613
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,598	27,517	566,593
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,570	496,131	8,448,919	Total Federal Reserve Account	10,877	412,450	8,416,003
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)	\$ 16,570	\$ 496,131	\$ 8,448,919	Total Withdrawals (excluding transfers)	\$ 10,877	\$ 412,450	\$ 8,416,003
				Net Change in Operating Cash Balance	\$ 5,692	\$ 83,680	\$ 32,916

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	\$ 195,992	\$ 4,131,969
Regular Series	\$ 0	\$ 175,000	\$ 3,891,903	Notes	0	36,208	932,375
Cash Management Series	0	30,001	240,006	Bonds	0	0	1
Notes	0	52,998	1,462,983	Federal Financing Bank	0	0	0
Bonds	0	13,000	141,994	Nonmarketable:			
Inflation-Protected Securities Increment	-32	-458	13,353	United States Savings Securities	42	474	7,674
Federal Financing Bank	0	0	0	Government Account Series	175,287	2,308,930	40,758,010
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	24	791	Foreign Series	0	0	0
Interest Increment	1	430	4,435	State and Local Series	5	12,926	93,676
Government Account Series	175,328	2,282,163	40,750,583	Other	794	10,527	160,248
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 176,128	\$ 2,565,056	\$ 46,083,953
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -11	\$ -168	\$ 672,412
State and Local Series	28	1,202	90,131				
Other	791	10,528	160,184				
Total Issues	\$ 176,117	\$ 2,564,888	\$ 46,756,365				

**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)	\$ 176,117	\$ 2,564,888	\$ 46,756,365
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	30	1,294
Bonds and Notes (-)	0	2,104	8,085
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	175,328	2,282,163	40,750,583
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	430	4,435
Inflation-Protected Securities Increment	-32	-458	12,742
Total Public Debt Cash Issues	\$ 821	\$ 280,619	\$ 5,986,451
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 176,128	\$ 2,565,056	\$ 46,083,953
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 (-)	175,287	2,308,930	40,758,010
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 842	\$ 256,127	\$ 5,325,943
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	\$ 11,886,064	\$ 11,898,430	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,852,590	4,840,235	4,841,671	4,796,656
Total Public Debt	16,738,654	16,738,665	16,738,822	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,167	31,178	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	\$ 1,748	\$ 101,705	\$ 1,428,600
Individual Income Taxes	219	4,463	49,575
Railroad Retirement Taxes	1	272	3,866
Excise Taxes	21	3,668	54,753
Corporation Income Taxes	381	62,439	233,218
Federal Unemployment Taxes	2	288	7,422
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	512
Total	\$ 2,374	\$ 172,852	\$ 1,777,946
Cash Federal Tax Deposits:			
Direct	\$ 85	\$ 1,540	\$ 25,087
Through Depositories	2,157	166,702	1,691,279
Total Cash FTD's	\$ 2,242	\$ 168,242	\$ 1,716,366
Inter-agency Transfers	131	4,610	61,580
Total	\$ 2,374	\$ 172,852	\$ 1,777,946

**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)	\$ 344	\$ 1,403	\$ 25,388
IRS Tax Refunds Business (EFT)	411	864	19,237
IRS Tax Refunds Individual (Checks)	48	1,812	63,088
IRS Tax Refunds Individual (EFT)	314	2,028	233,277