



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 19, 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	\$ 117,287	\$ 118,362	\$ 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	\$ 117,287	\$ 118,362	\$ 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)	\$ 23	\$ 359	\$ 6,326	Commodity Credit Corporation programs	\$ 20	\$ 330	\$ 15,466
Air Transport Security Fees	1	8	1,568	Defense Vendor Payments (EFT)	1,045	16,228	247,389
Cash FTD's Received (Table IV)	8,315	176,558	1,724,681	Education Department programs	582	6,316	137,724
Commodity Credit Corporation programs	38	386	6,034	Energy Department programs	107	1,389	24,233
Customs and Certain Excise Taxes	22	938	28,915	Federal Employees Insurance Payments	261	3,516	50,333
Deposits by States:				Fed. Highway Administration programs	177	2,470	27,648
Supplemental Security Income	3	262	2,943	Federal Salaries (EFT)	53	6,824	121,682
Unemployment	24	412	39,527	Food and Nutrition Service (misc)	357	6,423	77,238
Education Department programs	95	1,870	26,715	GSA programs	61	1,065	14,322
Energy Department programs	11	175	5,288	Health and Human Services Grants (misc)	290	4,517	69,813
Estate and Gift Taxes	203	684	14,865	Housing and Urban Development programs	302	5,128	58,562
Federal Reserve Earnings	2,184	5,704	55,114	Interest on Treasury Securities	1	851	160,704
Foreign Deposits, Military Sales	13	2,030	17,179	IRS Tax Refunds Business (EFT)	0	865	19,237
Housing and Urban Development programs	1/-1	175	3,380	IRS Tax Refunds Individual (EFT)	0	2,028	233,277
Individual Income and Employment Taxes, Not Withheld	6,302	31,653	343,073	Justice Department programs	40	622	10,877
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	37	634	10,265
Justice Department programs	12	695	5,993	Medicaid	686	13,493	186,096
Postal Service	258	4,526	64,431	Medicare	1,645	16,302	413,494
Public Debt Cash Issues (Table III-B)	817	281,436	5,987,268	NASA programs	57	734	11,575
Other Deposits:				Postal Service Money Orders and Other	95	1,987	29,177
Medicare Premiums	91	769	17,654	Public Debt Cash Redemp. (Table III-B)	832	256,959	5,326,775
TARP	29	1,930	33,399	Social Security Benefits (EFT)	11,920	49,050	522,418
Thrift Savings Plan Transfer	649	3,132	22,764	Supple. Nutrition Assist. Program (SNAP)	6	158	2,828
				Temporary Assistance for Needy Families (HHS)	40	733	11,977
				Transportation Security Admin. (DHS)	1	10	456
				Unemployment Insurance Benefits	268	3,326	52,189
				Veterans Affairs programs	148	2,009	32,687
				Other Withdrawals:			
				HHS: Indian Health Service	178	561	4,977
Total Other Deposits	769	7,348	134,708	Unclassified	953	13,714	218,566
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,132	28,649	567,725
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,089	515,220	8,468,008	Total Federal Reserve Account	20,163	432,613	8,436,166
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,089	\$ 515,220	\$ 8,468,008	Total Withdrawals (excluding transfers)	\$ 20,163	\$ 432,613	\$ 8,436,166
				Net Change in Operating Cash Balance	\$ -1,074	\$ 82,606	\$ 31,842

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.

1/Reported as a negative amount due to a return/reversal of \$3 million.

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	-490	13,321	United States Savings Securities	35	509	7,709
Federal Financing Bank	0	0	0	Government Account Series	179,003	2,487,933	40,937,013
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	25	793	Foreign Series	0	0	0
Interest Increment	0	431	4,436	State and Local Series	9	12,935	93,685
Government Account Series	179,039	2,461,202	40,929,623	Other	789	11,315	161,037
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 179,835	\$ 2,744,891	\$ 46,263,788
Foreign Series	0	0	0				
State and Local Series	27	1,229	90,158	Net Change in Public Debt Outstanding	\$ -11	\$ -179	\$ 672,401
Other	788	11,316	160,973				
Total Issues	\$ 179,824	\$ 2,744,712	\$ 46,936,189				

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)	\$ 179,824	\$ 2,744,712	\$ 46,936,189
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 (-)	179,039	2,461,202	40,929,623
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	431	4,436
Inflation-Protected Securities Increment	-32	-490	12,709
Total Public Debt Cash Issues	\$ 817	\$ 281,436	\$ 5,987,268
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 179,835	\$ 2,744,891	\$ 46,263,788
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 (-)	179,003	2,487,933	40,937,013
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 832	\$ 256,959	\$ 5,326,775
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	\$ 11,897,497	\$ 11,886,064	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,841,146	4,852,590	4,841,671	4,796,656
Total Public Debt	16,738,643	16,738,654	16,738,822	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,156	31,167	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	\$ 8,141	\$ 109,846	\$ 1,436,741
Individual Income Taxes	82	4,545	49,657
Railroad Retirement Taxes	3	275	3,869
Excise Taxes	32	3,700	54,784
Corporation Income Taxes	52	62,491	233,270
Federal Unemployment Taxes	3	291	7,425
Estate and Gift Taxes & Misc IRS Rcpts.	7	24	518
Total	\$ 8,319	\$ 181,172	\$ 1,786,266
Cash Federal Tax Deposits:			
Direct	\$ 83	\$ 1,623	\$ 25,171
Through Depositories	8,232	174,934	1,699,510
Total Cash FTD's	\$ 8,315	\$ 176,558	\$ 1,724,681
Inter-agency Transfers	4	4,614	61,584
Total	\$ 8,319	\$ 181,172	\$ 1,786,266

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)	\$ 22	\$ 1,425	\$ 25,410
IRS Tax Refunds Business (EFT)	0	865	19,237
IRS Tax Refunds Individual (Checks)	51	1,862	63,138
IRS Tax Refunds Individual (EFT)	0	2,028	233,277