



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 20, 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	\$ 93,599	\$ 117,287	\$ 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	\$ 93,599	\$ 117,287	\$ 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)	\$ 12	\$ 371	\$ 6,337	Commodity Credit Corporation programs	\$ 15	\$ 345	\$ 15,481
Air Transport Security Fees	2	10	1,569	Defense Vendor Payments (EFT)	1,849	18,077	249,238
Cash FTD's Received (Table IV)	2,145	178,703	1,726,826	Education Department programs	502	6,818	138,226
Commodity Credit Corporation programs	44	430	6,078	Energy Department programs	154	1,543	24,387
Customs and Certain Excise Taxes	153	1,092	29,069	Federal Employees Insurance Payments	180	3,695	50,512
Deposits by States:				Fed. Highway Administration programs	245	2,715	27,893
Supplemental Security Income	3	264	2,946	Federal Salaries (EFT)	89	6,913	121,771
Unemployment	24	436	39,550	Food and Nutrition Service (misc)	382	6,806	77,620
Education Department programs	99	1,969	26,813	GSA programs	67	1,132	14,388
Energy Department programs	41	216	5,329	Health and Human Services Grants (misc)	405	4,921	70,218
Estate and Gift Taxes	72	756	14,937	Housing and Urban Development programs	222	5,349	58,783
Federal Reserve Earnings	0	5,704	55,114	Interest on Treasury Securities	1	852	160,705
Foreign Deposits, Military Sales	48	2,078	17,228	IRS Tax Refunds Business (EFT)	0	865	19,237
Housing and Urban Development programs	8	183	3,388	IRS Tax Refunds Individual (EFT)	0	2,028	233,277
Individual Income and Employment				Justice Department programs	53	676	10,930
Taxes, Not Withheld	5,129	36,782	348,202	Labor Dept. prgms (excl. unemployment)	66	700	10,331
Interest recd from cash investments	0	0	0	Medicaid	1,256	14,750	187,352
Justice Department programs	13	708	6,006	Medicare	1,683	17,986	415,178
Postal Service	253	4,779	64,683	NASA programs	119	853	11,693
Public Debt Cash Issues (Table III-B)	86,335	367,771	6,073,603	Postal Service Money Orders and Other	99	2,086	29,276
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	109,351	366,310	5,436,127
Export-Import Bank	107	215	1,716	Social Security Benefits (EFT)	59	49,109	522,477
Medicare Premiums	251	1,021	17,906	Supple. Nutrition Assist. Program (SNAP)	10	169	2,838
TARP	28	1,958	33,427	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	77	3,209	22,841	Families (HHS)	59	791	12,036
				Transportation Security Admin. (DHS)	1	10	457
				Unemployment Insurance Benefits	183	3,509	52,372
				Veterans Affairs programs	164	2,173	32,851
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	115	710	17,566
				Export-Import Bank	118	161	4,527
				Federal Transit Admin.	59	493	7,821
				HHS: Indian Health Service	63	624	5,040
				Interior	68	959	7,174
Total Other Deposits	463	7,811	135,171	Unclassified	895	14,609	219,461
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,318	29,966	569,042
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	94,843	610,062	8,562,851	Total Federal Reserve Account	118,532	551,145	8,554,698
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)	\$ 94,843	\$ 610,062	\$ 8,562,851	Total Withdrawals (excluding transfers)	\$ 118,532	\$ 551,145	\$ 8,554,698
				Net Change in Operating Cash Balance	\$ -23,689	\$ 58,917	\$ 8,153

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	\$ 108,002	\$ 303,994	\$ 4,239,971
Regular Series	\$ 85,001	\$ 260,001	\$ 3,976,904	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	-30	-520	13,290	United States Savings Securities	34	543	7,743
Federal Financing Bank	0	0	0	Government Account Series	175,670	2,663,603	41,112,683
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	795	Foreign Series	0	0	0
Interest Increment	1	432	4,437	State and Local Series	6	12,940	93,691
Government Account Series	198,705	2,659,907	41,128,327	Other	1,309	12,624	162,346
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	13	1,242	90,171				
Other	1,332	12,648	162,305				
Total Issues	\$ 285,025	\$ 3,029,737	\$ 47,221,214	Total Redemptions	\$ 285,022	\$ 3,029,913	\$ 46,548,809
				Net Change in Public Debt Outstanding	\$ 3	\$ -176	\$ 672,404

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)	\$ 285,025	\$ 3,029,737	\$ 47,221,214
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	14	44	1,308
Bonds and Notes (-)	0	2,104	8,085
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	198,705	2,659,907	41,128,327
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	432	4,437
Inflation-Protected Securities Increment	-30	-520	12,679
Total Public Debt Cash Issues	\$ 86,335	\$ 367,771	\$ 6,073,603
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 285,022	\$ 3,029,913	\$ 46,548,809
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 (-)	175,670	2,663,603	41,112,683
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 109,351	\$ 366,310	\$ 5,436,127
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	\$ 11,894,162	\$ 11,897,497	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,844,484	4,841,146	4,841,671	4,796,656
Total Public Debt	16,738,646	16,738,643	16,738,822	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,159	31,156	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	\$ 2,022	\$ 111,869	\$ 1,438,764
Individual Income Taxes	51	4,596	49,708
Railroad Retirement Taxes	1	276	3,870
Excise Taxes	23	3,723	54,808
Corporation Income Taxes	92	62,583	233,362
Federal Unemployment Taxes	2	294	7,427
Estate and Gift Taxes & Misc IRS Rcpts.	2	26	520
Total	\$ 2,194	\$ 183,366	\$ 1,788,459
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 1,680	\$ 25,227
Through Depositories	2,089	177,023	1,701,599
Total Cash FTD's	\$ 2,145	\$ 178,703	\$ 1,726,826
Inter-agency Transfers	49	4,663	61,633
Total	\$ 2,194	\$ 183,366	\$ 1,788,459

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)	\$ 4	\$ 1,429	\$ 25,414
IRS Tax Refunds Business (EFT)	0	865	19,237
IRS Tax Refunds Individual (Checks)	459	2,321	63,597
IRS Tax Refunds Individual (EFT)	0	2,028	233,277