



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 25, 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	\$ 102,954	\$ 106,810	\$ 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	\$ 102,954	\$ 106,810	\$ 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)	\$ 163	\$ 588	\$ 6,554	Commodity Credit Corporation programs	\$ 12	\$ 395	\$ 15,531
Air Transport Security Fees	2	15	1,575	Defense Vendor Payments (EFT)	1,665	23,206	254,367
Cash FTD's Received (Table IV)	1,927	199,505	1,747,629	Education Department programs	549	8,502	139,911
Commodity Credit Corporation programs	34	507	6,155	Energy Department programs	77	2,444	25,288
Customs and Certain Excise Taxes	76	2,973	30,950	Federal Employees Insurance Payments	507	4,546	51,363
Deposits by States:				Fed. Highway Administration programs	350	3,713	28,891
Supplemental Security Income	6	275	2,957	Federal Salaries (EFT)	510	11,746	126,604
Unemployment	14	488	39,602	Food and Nutrition Service (misc)	211	7,995	78,810
Education Department programs	173	2,498	27,343	GSA programs	50	1,312	14,568
Energy Department programs	55	362	5,475	Health and Human Services Grants (misc)	411	6,103	71,400
Estate and Gift Taxes	107	975	15,157	Housing and Urban Development programs	196	5,907	59,341
Federal Reserve Earnings	0	5,704	55,114	Interest on Treasury Securities	0	853	160,706
Foreign Deposits, Military Sales	13	2,184	17,334	IRS Tax Refunds Business (EFT)	60	991	19,363
Housing and Urban Development programs	17	450	3,655	IRS Tax Refunds Individual (EFT)	63	2,311	233,560
Individual Income and Employment				Justice Department programs	58	857	11,112
Taxes, Not Withheld	2,541	52,256	363,676	Labor Dept. prgms (excl. unemployment)	104	906	10,537
Interest recd from cash investments	0	0	0	Medicaid	1,219	17,579	190,182
Justice Department programs	10	820	6,119	Medicare	2,146	23,347	420,539
Postal Service	380	5,743	65,648	NASA programs	131	1,133	11,974
Public Debt Cash Issues (Table III-B)	801	370,199	6,076,031	Postal Service Money Orders and Other	142	2,582	29,773
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	850	368,896	5,438,712
Federal Housing Admin: Note Sales	51	1,576	15,781	Social Security Benefits (EFT)	42	49,252	522,621
Medicare Premiums	92	1,857	18,741	Supple. Nutrition Assist. Program (SNAP)	10	192	2,861
TARP	80	2,187	33,656	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	409	3,719	23,351	Families (HHS)	303	1,161	12,405
				Transportation Security Admin. (DHS)	1	12	459
				Unemployment Insurance Benefits	406	4,214	53,077
				Veterans Affairs programs	167	2,634	33,313
				Other Withdrawals:			
				Agriculture	166	747	8,561
				Federal Aviation Administration	76	558	5,785
				HHS: Indian Health Service	57	781	5,197
				Veterans Benefits (EFT)	73	622	44,482
Total Other Deposits	632	9,520	136,880	Unclassified	195	17,215	222,067
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	567	34,002	573,078
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,952	655,064	8,607,852	Total Federal Reserve Account	10,808	586,791	8,590,344
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)	\$ 6,952	\$ 655,064	\$ 8,607,852	Total Withdrawals (excluding transfers)	\$ 10,808	\$ 586,791	\$ 8,590,344
				Net Change in Operating Cash Balance	\$ -3,856	\$ 68,273	\$ 17,509

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	\$ 303,994	\$ 4,239,971
Regular Series	\$ 0	\$ 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	-32	-678	13,133	United States Savings Securities	40	649	7,849
Federal Financing Bank	0	0	0	Government Account Series	190,583	3,241,528	41,690,608
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	33	801	Foreign Series	0	0	0
Interest Increment	0	434	4,439	State and Local Series	29	12,984	93,734
Government Account Series	190,652	3,238,091	41,706,511	Other	781	15,060	164,781
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 191,433	\$ 3,610,424	\$ 47,129,320
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -11	\$ -230	\$ 672,350
State and Local Series	21	1,263	90,192				
Other	780	15,051	164,707				
Total Issues	\$ 191,422	\$ 3,610,194	\$ 47,801,670				

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)	\$ 191,422	\$ 3,610,194	\$ 47,801,670
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	44	1,308
Bonds and Notes (-)	0	2,104	8,085
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	190,652	3,238,091	41,706,511
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	434	4,439
Inflation-Protected Securities Increment	-32	-678	12,521
Total Public Debt Cash Issues	\$ 801	\$ 370,199	\$ 6,076,031
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 191,433	\$ 3,610,424	\$ 47,129,320
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 (-)	190,583	3,241,528	41,690,608
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 191,433	\$ 3,610,424	\$ 47,129,320
Withdrawn from Federal Reserve Acct.	\$ 850	\$ 368,896	\$ 5,438,712

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,881,040	\$ 11,889,341	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,857,551	4,849,261	4,841,671	4,796,656
Total Public Debt	16,738,592	16,738,603	16,738,822	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,105	31,116	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	\$ 1,890	\$ 133,534	\$ 1,460,429
Individual Income Taxes	63	4,775	49,887
Railroad Retirement Taxes	38	372	3,967
Excise Taxes	115	3,909	54,993
Corporation Income Taxes	59	62,819	233,598
Federal Unemployment Taxes	2	300	7,434
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	524
Total	\$ 2,169	\$ 205,738	\$ 1,810,832
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 1,863	\$ 25,411
Through Depositories	1,870	197,641	1,722,218
Total Cash FTD's	\$ 1,927	\$ 199,505	\$ 1,747,629
Inter-agency Transfers	242	6,234	63,204
Total	\$ 2,169	\$ 205,738	\$ 1,810,832

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)	\$ 319	\$ 1,821	\$ 25,806
IRS Tax Refunds Business (EFT)	60	991	19,363
IRS Tax Refunds Individual (Checks)	108	2,441	63,717
IRS Tax Refunds Individual (EFT)	63	2,311	233,560