



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 26, 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	\$ 94,271	\$ 102,954	\$ 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	\$ 94,271	\$ 102,954	\$ 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)	\$ 21	\$ 608	\$ 6,575	Commodity Credit Corporation programs	\$ 12	\$ 407	\$ 15,543
Air Transport Security Fees	7	22	1,581	Defense Vendor Payments (EFT)	1,774	24,980	256,141
Cash FTD's Received (Table IV)	7,614	207,119	1,755,243	Education Department programs	688	9,190	140,599
Commodity Credit Corporation programs	29	537	6,185	Energy Department programs	174	2,618	25,462
Customs and Certain Excise Taxes	63	3,036	31,013	Federal Employees Insurance Payments	222	4,768	51,585
Deposits by States:				Fed. Highway Administration programs	144	3,856	29,034
Supplemental Security Income	221	496	3,178	Federal Salaries (EFT)	70	11,816	126,674
Unemployment	19	507	39,621	Food and Nutrition Service (misc)	256	8,251	79,066
Education Department programs	94	2,592	27,437	GSA programs	83	1,395	14,651
Energy Department programs	43	405	5,518	Health and Human Services Grants (misc)	443	6,547	71,843
Estate and Gift Taxes	179	1,155	15,336	Housing and Urban Development programs	189	6,096	59,530
Federal Reserve Earnings	1,376	7,080	56,489	Interest on Treasury Securities	1	854	160,707
Foreign Deposits, Military Sales	16	2,200	17,349	IRS Tax Refunds Business (EFT)	0	991	19,363
Housing and Urban Development programs	50	500	3,705	IRS Tax Refunds Individual (EFT)	452	2,763	234,012
Individual Income and Employment				Justice Department programs	63	920	11,175
Taxes, Not Withheld	1,917	54,172	365,592	Labor Dept. prgms (excl. unemployment)	51	956	10,588
Interest recd from cash investments	0	0	0	Medicaid	708	18,287	190,890
Justice Department programs	22	843	6,141	Medicare	1,518	24,865	422,057
Postal Service	255	5,998	65,903	NASA programs	94	1,227	12,068
Public Debt Cash Issues (Table III-B)	788	370,987	6,076,819	Postal Service Money Orders and Other	83	2,665	29,856
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	816	369,711	5,439,528
TARP	67	2,254	33,723	Social Security Benefits (EFT)	12,162	61,414	534,782
				Supple. Nutrition Assist. Program (SNAP)	6	198	2,868
				Temporary Assistance for Needy Families (HHS)	148	1,308	12,553
				Transportation Security Admin. (DHS)	1	13	460
				Unemployment Insurance Benefits	265	4,478	53,341
				Veterans Affairs programs	80	2,714	33,393
				Other Withdrawals:			
				Federal Financing Bank	61	471	6,051
				Federal Transit Admin.	55	675	8,004
				Interior	84	1,154	7,369
Total Other Deposits	67	9,586	136,947	Unclassified	761	17,976	222,829
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	961	34,963	574,039
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,781	667,845	8,620,633	Total Federal Reserve Account	21,464	608,255	8,611,808
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)	\$ 12,781	\$ 667,845	\$ 8,620,633	Total Withdrawals (excluding transfers)	\$ 21,464	\$ 608,255	\$ 8,611,808
				Net Change in Operating Cash Balance	\$ -8,684	\$ 59,589	\$ 8,825

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
Bills:				Bills	\$ 0	\$ 303,994	\$ 4,239,971
Regular Series	\$ -2	\$ 259,999	\$ 3,976,902	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	-710	13,100	United States Savings Securities	35	685	7,884
Federal Financing Bank	0	0	0	Government Account Series	197,281	3,438,809	41,887,889
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	35	803	Foreign Series	0	0	0
Interest Increment	1	435	4,440	State and Local Series	2	12,986	93,736
Government Account Series	197,329	3,435,420	41,903,841	Other	778	15,838	165,560
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 198,097	\$ 3,808,520	\$ 47,327,417
Foreign Series	0	0	0				
State and Local Series	10	1,273	90,202	Net Change in Public Debt Outstanding	\$ -11	\$ -241	\$ 672,339
Other	778	15,829	165,485				
Total Issues	\$ 198,086	\$ 3,808,279	\$ 47,999,756				

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)	\$ 198,086	\$ 3,808,279	\$ 47,999,756
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 (-)	197,329	3,435,420	41,903,841
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	435	4,440
Inflation-Protected Securities Increment	-32	-710	12,489
Total Public Debt Cash Issues	\$ 788	\$ 370,987	\$ 6,076,819
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 198,097	\$ 3,808,520	\$ 47,327,417
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 (-)	197,281	3,438,809	41,887,889
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 197,281	\$ 3,438,809	\$ 41,887,889
Withdrawn from Federal Reserve Acct.	\$ 816	\$ 369,711	\$ 5,439,528

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,895,009	\$ 11,881,040	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,843,572	4,857,551	4,841,671	4,796,656
Total Public Debt	16,738,581	16,738,592	16,738,822	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,094	31,105	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	\$ 7,117	\$ 140,651	\$ 1,467,546
Individual Income Taxes	29	4,804	49,916
Railroad Retirement Taxes	14	386	3,981
Excise Taxes	468	4,376	55,461
Corporation Income Taxes	38	62,856	233,636
Federal Unemployment Taxes	3	303	7,437
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	526
Total	\$ 7,671	\$ 213,409	\$ 1,818,503
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 1,919	\$ 25,467
Through Depositories	7,558	205,200	1,729,776
Total Cash FTD's	\$ 7,614	\$ 207,119	\$ 1,755,243
Inter-agency Transfers	57	6,290	63,260
Total	\$ 7,671	\$ 213,409	\$ 1,818,503

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)	\$ 10	\$ 1,831	\$ 25,815
IRS Tax Refunds Business (EFT)	0	991	19,363
IRS Tax Refunds Individual (Checks)	101	2,542	63,818
IRS Tax Refunds Individual (EFT)	452	2,763	234,012