



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 27, 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	\$ 64,261	\$ 94,271	\$ 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	\$ 64,261	\$ 94,271	\$ 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)	\$ 31	\$ 639	\$ 6,605	Commodity Credit Corporation programs	\$ 33	\$ 440	\$ 15,576
Air Transport Security Fees	1	23	1,582	Defense Vendor Payments (EFT)	1,339	26,318	257,479
Cash FTD's Received (Table IV)	2,676	209,795	1,757,918	Education Department programs	1,128	10,318	141,727
Commodity Credit Corporation programs	22	559	6,207	Energy Department programs	241	2,859	25,703
Customs and Certain Excise Taxes	66	3,102	31,080	Federal Employees Insurance Payments	514	5,282	52,099
Deposits by States:				Fed. Highway Administration programs	232	4,089	29,267
Supplemental Security Income	4	500	3,182	Federal Salaries (EFT)	800	12,617	127,475
Unemployment	23	530	39,645	Food and Nutrition Service (misc)	165	8,416	79,231
Education Department programs	89	2,682	27,526	GSA programs	85	1,480	14,736
Energy Department programs	64	469	5,582	Health and Human Services Grants (misc)	467	7,014	72,310
Estate and Gift Taxes	52	1,207	15,389	Housing and Urban Development programs	180	6,276	59,710
Federal Reserve Earnings	0	7,080	56,489	Interest on Treasury Securities	1	854	160,707
Foreign Deposits, Military Sales	31	2,230	17,380	IRS Tax Refunds Business (EFT)	102	1,094	19,466
Housing and Urban Development programs	18	519	3,724	IRS Tax Refunds Individual (EFT)	35	2,798	234,047
Individual Income and Employment				Justice Department programs	82	1,002	11,257
Taxes, Not Withheld	351	54,523	365,943	Labor Dept. prgms (excl. unemployment)	97	1,054	10,685
Interest recd from cash investments	0	0	0	Medicaid	1,597	19,884	192,487
Justice Department programs	15	858	6,156	Medicare	1,469	26,334	423,526
Postal Service	273	6,271	66,175	NASA programs	4	1,232	12,072
Public Debt Cash Issues (Table III-B)	111,358	482,346	6,188,177	Postal Service Money Orders and Other	132	2,797	29,988
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	134,389	504,100	5,573,916
Federal Housing Admin: Note Sales	56	1,680	15,884	Social Security Benefits (EFT)	1	61,415	534,783
Medicare Premiums	72	1,978	18,862	Supple. Nutrition Assist. Program (SNAP)	13	211	2,881
Pension Benefit Guaranty Corp.	466	486	4,232	Temporary Assistance for Needy			
TARP	63	2,317	33,786	Families (HHS)	25	1,333	12,578
Thrift Savings Plan Transfer	199	3,964	23,596	Transportation Security Admin. (DHS)	1	14	461
				Unemployment Insurance Benefits	176	4,654	53,517
				Veterans Affairs programs	194	2,909	33,587
				Other Withdrawals:			
				Centers for Disease Control	163	394	3,806
				Emergency Prep & Response (DHS)	122	1,036	17,892
				Federal Transit Admin.	112	787	8,116
				Interior	148	1,302	7,517
				International Monetary Fund	467	1,013	4,076
				Minerals Management Service	138	141	1,495
				Small Business Administration	58	197	2,459
				TARP	325	325	3,042
Total Other Deposits	857	10,443	137,804	Unclassified	905	18,881	223,733
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,438	37,402	576,478
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	115,932	783,776	8,736,565	Total Federal Reserve Account	145,941	754,197	8,757,749
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)	\$ 115,932	\$ 783,776	\$ 8,736,565	Total Withdrawals (excluding transfers)	\$ 145,941	\$ 754,197	\$ 8,757,749
				Net Change in Operating Cash Balance	\$ -30,010	\$ 29,580	\$ -21,185

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	\$ 132,991	\$ 436,985	\$ 4,372,963
Regular Series	\$ 109,995	\$ 369,994	\$ 4,086,897	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	-740	13,070	United States Savings Securities	34	719	7,919
Federal Financing Bank	0	0	0	Government Account Series	206,906	3,645,715	42,094,795
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	37	804	Foreign Series	0	0	0
Interest Increment	0	435	4,440	State and Local Series	15	13,001	93,751
Government Account Series	229,955	3,665,376	42,133,796	Other	1,349	17,187	166,908
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 341,295	\$ 4,149,815	\$ 47,668,712
Foreign Series	0	0	0				
State and Local Series	61	1,334	90,263	Net Change in Public Debt Outstanding	\$ 48	\$ -193	\$ 672,388
Other	1,359	17,188	166,845				
Total Issues	\$ 341,343	\$ 4,149,622	\$ 48,341,099				

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)	\$ 341,343	\$ 4,149,622	\$ 48,341,099
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	59	103	1,367
Bonds and Notes (-)	0	2,104	8,085
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,955	3,665,376	42,133,796
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	435	4,440
Inflation-Protected Securities Increment	-30	-740	12,459
Total Public Debt Cash Issues	\$ 111,358	\$ 482,346	\$ 6,188,177
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 341,295	\$ 4,149,815	\$ 47,668,712
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 (-)	206,906	3,645,715	42,094,795
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 134,389	\$ 504,100	\$ 5,573,916

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,895,983	\$ 11,895,009	\$ 11,897,151	\$ 11,269,586
Intragovernmental Holdings	4,842,646	4,843,572	4,841,671	4,796,656
Total Public Debt	16,738,629	16,738,581	16,738,822	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	31,142	31,094	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	\$ 2,445	\$ 143,096	\$ 1,469,991
Individual Income Taxes	36	4,840	49,952
Railroad Retirement Taxes	1	387	3,982
Excise Taxes	341	4,718	55,803
Corporation Income Taxes	67	62,924	233,703
Federal Unemployment Taxes	2	305	7,439
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	527
Total	\$ 2,894	\$ 216,303	\$ 1,821,397
Cash Federal Tax Deposits:			
Direct	\$ 128	\$ 2,047	\$ 25,595
Through Depositories	2,548	207,747	1,732,324
Total Cash FTD's	\$ 2,676	\$ 209,795	\$ 1,757,918
Inter-agency Transfers	218	6,509	63,479
Total	\$ 2,894	\$ 216,303	\$ 1,821,397

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)	\$ 28	\$ 1,859	\$ 25,843
IRS Tax Refunds Business (EFT)	102	1,094	19,466
IRS Tax Refunds Individual (Checks)	53	2,595	63,871
IRS Tax Refunds Individual (EFT)	35	2,798	234,047