



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 1, 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	\$ 128,534	\$ 134,858	\$ 134,858	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 128,534	\$ 134,858	\$ 134,858	\$ 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)	\$ 126	\$ 126	\$ 6,980	Commodity Credit Corporation programs	\$ 24	\$ 24	\$ 15,649
Air Transport Security Fees	2	2	1,766	Defense Vendor Payments (EFT)	793	793	260,283
Cash FTD's Received (Table IV)	23,018	23,018	1,791,353	Education Department programs	345	345	142,853
Commodity Credit Corporation programs	88	88	6,349	Energy Department programs	157	157	26,154
Customs and Certain Excise Taxes	67	67	31,274	Federal Employees Insurance Payments	298	298	52,566
Deposits by States:				Fed. Highway Administration programs	212	212	29,611
Supplemental Security Income	3	3	3,263	Federal Salaries (EFT)	513	513	128,064
Unemployment	13	13	39,673	Food and Nutrition Service (misc)	413	413	79,842
Education Department programs	201	201	27,883	GSA programs	478	478	15,270
Energy Department programs	21	21	5,628	Health and Human Services Grants (misc)	281	281	73,331
Estate and Gift Taxes	60	60	15,482	Housing and Urban Development programs	2,521	2,521	62,467
Federal Reserve Earnings	0	0	56,489	Interest on Treasury Securities	6,315	6,315	167,008
Foreign Deposits, Military Sales	1,328	1,328	18,717	IRS Tax Refunds Business (EFT)	7	7	19,500
Housing and Urban Development programs	7	7	3,746	IRS Tax Refunds Individual (EFT)	63	63	234,170
Individual Income and Employment				Justice Department programs	27	27	11,322
Taxes, Not Withheld	442	442	366,720	Labor Dept. prgms (excl. unemployment)	45	45	10,920
Interest recd from cash investments	0	0	0	Medicaid	453	453	194,124
Justice Department programs	21	21	6,197	Medicare	21,285	21,285	446,174
Postal Service	345	345	66,810	NASA programs	0	0	12,072
Public Debt Cash Issues (Table III-B)	100,028	100,028	6,294,733	Postal Service Money Orders and Other	179	179	30,465
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	74,496	74,496	5,649,395
Agency for Internat'l Development	75	75	490	Social Security Benefits (EFT)	169	169	534,955
Defense Finance & Accounting Service	79	79	5,746	Supple. Nutrition Assist. Program (SNAP)	30	30	2,935
Federal Finance Bank	120	120	2,041	Temporary Assistance for Needy Families (HHS)	25	25	12,668
Federal Housing Admin: Note Sales	95	95	16,424	Transportation Security Admin. (DHS)	0	0	462
Medicare Premiums	200	200	19,116	Unemployment Insurance Benefits	170	170	53,817
Minerals Management Svc/Collections	556	556	9,031	Veterans Affairs programs	412	412	34,141
Natl Railroad Retirement Inv Trust	174	174	1,313	Other Withdrawals:			
TARP	38	38	33,881	Centers for Disease Control	69	69	3,882
Thrift Savings Plan Transfer	141	141	23,763	Civil Service Retirement (EFT)	5,088	5,088	50,473
				Federal Transit Admin.	119	119	8,278
				Military Active Duty Pay (EFT)	3,845	3,845	65,280
				Military Retirement (EFT)	4,052	4,052	40,480
				Railroad Retirement (EFT)	996	996	9,767
				State Department	57	57	6,893
				Supple. Security Income Benefits (EFT)	4,002	4,002	40,012
				Veterans Benefits (EFT)	4,705	4,705	49,257
Total Other Deposits	1,479	1,479	208,017	Unclassified	931	931	225,260
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	23,864	23,864	607,775
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	127,250	127,250	8,951,081	Total Federal Reserve Account	133,574	133,574	8,907,993
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)	\$ 127,250	\$ 127,250	\$ 8,951,081	Total Withdrawals (excluding transfers)	\$ 133,574	\$ 133,574	\$ 8,907,993
				Net Change in Operating Cash Balance	\$ -6,324	\$ -6,324	\$ 43,088

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.

Monday, July 1, 2013

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	\$ 0	\$ 4,372,963
Regular Series	\$ 0	\$ 0	\$ 4,086,897	Notes	58,272	58,272	990,647
Cash Management Series	0	0	240,006	Bonds	0	0	1
Notes	99,000	99,000	1,561,984	Federal Financing Bank	0	0	1,416
Bonds	0	0	148,994	Nonmarketable:			
Inflation-Protected Securities Increment	-95	-95	13,024	United States Savings Securities	42	42	7,991
Federal Financing Bank	0	0	0	Government Account Series	236,973	236,973	42,882,839
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	809	Foreign Series	0	0	0
Interest Increment	491	491	4,931	State and Local Series	15,338	15,338	109,252
Government Account Series	210,706	210,706	42,889,809	Other	845	845	168,543
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	514	514	90,790				
Other	839	839	168,474				
Total Issues	\$ 311,459	\$ 311,459	\$ 49,205,718	Total Redemptions	\$ 311,469	\$ 311,469	\$ 48,533,651
				Net Change in Public Debt Outstanding	\$ -11	\$ -11	\$ 672,068

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)	\$ 311,459	\$ 311,459	\$ 49,205,718
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	0	1,367
Bonds and Notes (-)	329	329	9,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	210,706	210,706	42,889,809
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	491	491	4,931
Inflation-Protected Securities Increment	-95	-95	12,348
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 100,028	\$ 100,028	\$ 6,294,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 311,469	\$ 311,469	\$ 48,533,651
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,416
Government Account Transactions (-)	236,973	236,973	42,882,839
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 74,496	\$ 74,496	\$ 5,649,395

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,917,627	\$ 11,901,292	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,820,682	4,837,028	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,309	16,738,320	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,239	32,250	32,250	31,130
Federal Financing Bank	5,695	5,695	5,695	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	\$ 24,959	\$ 24,959	\$ 1,502,640
Individual Income Taxes	55	55	50,089
Railroad Retirement Taxes	71	71	4,083
Excise Taxes	29	29	57,982
Corporation Income Taxes	91	91	234,288
Federal Unemployment Taxes	6	6	7,450
Estate and Gift Taxes & Misc IRS Rcpts.	60	60	588
Total	\$ 25,270	\$ 25,270	\$ 1,857,120
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 84	\$ 26,692
Through Depositories	22,934	22,934	1,764,661
Total Cash FTD's	\$ 23,018	\$ 23,018	\$ 1,791,353
Inter-agency Transfers	2,252	2,252	65,767
Total	\$ 25,270	\$ 25,270	\$ 1,857,120

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)	\$ 60	\$ 60	\$ 25,987
IRS Tax Refunds Business (EFT)	7	7	19,500
IRS Tax Refunds Individual (Checks)	48	48	64,444
IRS Tax Refunds Individual (EFT)	63	63	234,170