



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, July 2, 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	\$ 127,801	\$ 128,534	\$ 134,858	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 127,801</b>	<b>\$ 128,534</b>	<b>\$ 134,858</b>	<b>\$ 85,446</b>

## 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)	\$ 33	\$ 159	\$ 7,013	Commodity Credit Corporation programs	\$ 17	\$ 41	\$ 15,666
Air Transport Security Fees	1	3	1,767	Defense Vendor Payments (EFT)	1,076	1,869	261,359
Cash FTD's Received (Table IV)	4,895	27,913	1,796,248	Education Department programs	313	658	143,166
Commodity Credit Corporation programs	34	123	6,384	Energy Department programs	71	228	26,225
Customs and Certain Excise Taxes	74	142	31,349	Federal Employees Insurance Payments	264	563	52,831
Deposits by States:				Fed. Highway Administration programs	218	431	29,830
Supplemental Security Income	4	8	3,267	Federal Salaries (EFT)	154	667	128,218
Unemployment	13	27	39,686	Food and Nutrition Service (misc)	215	628	80,057
Education Department programs	192	393	28,076	GSA programs	41	519	15,311
Energy Department programs	9	30	5,637	Health and Human Services Grants (misc)	354	634	73,685
Estate and Gift Taxes	84	145	15,567	Housing and Urban Development programs	280	2,800	62,746
Federal Reserve Earnings	0	0	56,489	Interest on Treasury Securities	1	6,316	167,009
Foreign Deposits, Military Sales	39	1,367	18,756	IRS Tax Refunds Business (EFT)	18	25	19,517
Housing and Urban Development programs	3	10	3,749	IRS Tax Refunds Individual (EFT)	51	114	234,221
Individual Income and Employment				Justice Department programs	61	87	11,382
Taxes, Not Withheld	363	805	367,083	Labor Dept. prgms (excl. unemployment)	38	83	10,958
Interest recd from cash investments	0	0	0	Medicaid	717	1,169	194,841
Justice Department programs	13	34	6,210	Medicare	1,297	22,581	447,471
Postal Service	431	775	67,240	NASA programs	191	191	12,263
Public Debt Cash Issues (Table III-B)	784	100,812	6,295,517	Postal Service Money Orders and Other	126	304	30,590
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	839	75,336	5,650,235
Federal Housing Admin: Note Sales	138	233	16,562	Social Security Benefits (EFT)	52	222	535,007
TARP	29	68	33,911	Supple. Nutrition Assist. Program (SNAP)	4	34	2,939
Thrift Savings Plan Transfer	506	647	24,268	Temporary Assistance for Needy Families (HHS)	54	79	12,723
				Transportation Security Admin. (DHS)	0	0	462
				Unemployment Insurance Benefits	393	563	54,210
				Veterans Affairs programs	173	585	34,314
				Other Withdrawals:			
				Agency for Internat'l Development	63	87	9,313
				Federal Financing Bank	62	63	6,255
				Federal Railroad Admin.	162	162	2,091
				Supple. Security Income Benefits (EFT)	112	4,114	40,124
				Thrift Savings Plan Transfer	132	180	23,832
<b>Total Other Deposits</b>	<b>673</b>	<b>2,151</b>	<b>208,690</b>	<b>Unclassified</b>	<b>831</b>	<b>1,762</b>	<b>226,091</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,361</b>	<b>25,225</b>	<b>609,136</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>7,647</b>	<b>134,897</b>	<b>8,958,728</b>	<b>Total Federal Reserve Account</b>	<b>8,380</b>	<b>141,954</b>	<b>8,916,373</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 7,647</b>	<b>\$ 134,897</b>	<b>\$ 8,958,728</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,380</b>	<b>\$ 141,954</b>	<b>\$ 8,916,373</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -733</b>	<b>\$ -7,057</b>	<b>\$ 42,355</b>

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, July 2, 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	0	58,272	990,647
Cash Management Series	0	0	240,006	Bonds	0	0	1
Notes	0	99,000	1,561,984	Federal Financing Bank	0	0	1,416
Bonds	0	0	148,994	Nonmarketable:			
Inflation-Protected Securities Increment	52	-43	13,076	United States Savings Securities	56	98	8,047
Federal Financing Bank	0	0	0	Government Account Series	201,661	438,635	43,084,500
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	811	Foreign Series	0	0	0
Interest Increment	1	492	4,932	State and Local Series	0	15,338	109,252
Government Account Series	201,653	412,359	43,091,462	Other	783	1,629	169,326
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	514	90,790				
Other	782	1,621	169,256				
Total Issues	\$ 202,490	\$ 513,949	\$ 49,408,208	Total Redemptions	\$ 202,501	\$ 513,970	\$ 48,736,151
				Net Change in Public Debt Outstanding	\$ -11	\$ -21	\$ 672,057

**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)	\$ 202,490	\$ 513,949	\$ 49,408,208
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	0	1,367
Bonds and Notes (-)	0	329	9,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	201,653	412,359	43,091,462
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	492	4,932
Inflation-Protected Securities Increment	52	-43	12,400
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 784	\$ 100,812	\$ 6,295,517
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 202,501	\$ 513,970	\$ 48,736,151
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 (-)	201,661	438,635	43,084,500
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 839	\$ 75,336	\$ 5,650,235

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,907,461	\$ 11,917,627	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,830,837	4,820,682	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,299	16,738,309	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,228	32,239	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	\$ 4,846	\$ 29,806	\$ 1,507,486
Individual Income Taxes	38	93	50,127
Railroad Retirement Taxes	10	81	4,093
Excise Taxes	19	48	58,001
Corporation Income Taxes	78	168	234,366
Federal Unemployment Taxes	3	9	7,453
Estate and Gift Taxes & Misc IRS Rcpts.	2	62	590
Total	\$ 4,996	\$ 30,266	\$ 1,862,116
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 122	\$ 26,729
Through Depositories	4,857	27,791	1,769,519
Total Cash FTD's	\$ 4,895	\$ 27,913	\$ 1,796,248
Inter-agency Transfers	102	2,353	65,869
Total	\$ 4,996	\$ 30,266	\$ 1,862,116

**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)	\$ 245	\$ 304	\$ 26,231
IRS Tax Refunds Business (EFT)	18	25	19,517
IRS Tax Refunds Individual (Checks)	48	96	64,492
IRS Tax Refunds Individual (EFT)	51	114	234,221