



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 3, 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	\$ 106,048	\$ 127,801	\$ 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	\$ 106,048	\$ 127,801	\$ 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)	\$ 11	\$ 170	\$ 7,024	Commodity Credit Corporation programs	\$ 45	\$ 85	\$ 15,710
Air Transport Security Fees	0	3	1,767	Defense Vendor Payments (EFT)	1,146	3,015	262,505
Cash FTD's Received (Table IV)	9,282	37,195	1,805,530	Education Department programs	392	1,050	143,557
Commodity Credit Corporation programs	28	151	6,411	Energy Department programs	173	402	26,399
Customs and Certain Excise Taxes	61	203	31,409	Federal Employees Insurance Payments	274	837	53,105
Deposits by States:				Fed. Highway Administration programs	163	593	29,993
Supplemental Security Income	3	11	3,271	Federal Salaries (EFT)	399	1,066	128,617
Unemployment	23	49	39,709	Food and Nutrition Service (misc)	337	965	80,395
Education Department programs	101	494	28,177	GSA programs	95	614	15,406
Energy Department programs	17	47	5,654	Health and Human Services Grants (misc)	1,528	2,162	75,213
Estate and Gift Taxes	193	338	15,760	Housing and Urban Development programs	411	3,211	63,157
Federal Reserve Earnings	539	539	57,028	Interest on Treasury Securities	0	6,317	167,010
Foreign Deposits, Military Sales	7	1,374	18,763	IRS Tax Refunds Business (EFT)	3	28	19,520
Housing and Urban Development programs	87	97	3,836	IRS Tax Refunds Individual (EFT)	385	500	234,607
Individual Income and Employment				Justice Department programs	81	169	11,464
Taxes, Not Withheld	764	1,569	367,847	Labor Dept. prgms (excl. unemployment)	58	141	11,016
Interest recd from cash investments	0	0	0	Medicaid	356	1,526	195,197
Justice Department programs	37	71	6,247	Medicare	1,427	24,008	448,898
Postal Service	335	1,110	67,575	NASA programs	34	224	12,297
Public Debt Cash Issues (Table III-B)	783	101,596	6,296,300	Postal Service Money Orders and Other	146	450	30,736
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	824	76,160	5,651,059
Federal Housing Admin: Note Sales	59	292	16,621	Social Security Benefits (EFT)	24,198	24,420	559,205
TARP	60	128	33,971	Supple. Nutrition Assist. Program (SNAP)	12	46	2,951
				Temporary Assistance for Needy Families (HHS)	27	106	12,750
				Transportation Security Admin. (DHS)	2	2	463
				Unemployment Insurance Benefits	294	857	54,504
				Veterans Affairs programs	177	762	34,492
				Other Withdrawals:			
				Agency for Internat'l Development	53	140	9,366
				Federal Transit Admin.	85	219	8,378
				State Department	52	145	6,982
				Thrift Savings Plan Transfer	114	294	23,946
Total Other Deposits	119	2,271	208,809	Unclassified	850	2,612	226,941
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,156	26,381	610,291
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,391	147,288	8,971,119	Total Federal Reserve Account	34,143	176,098	8,950,516
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)	\$ 12,391	\$ 147,288	\$ 8,971,119	Total Withdrawals (excluding transfers)	\$ 34,143	\$ 176,098	\$ 8,950,516
				Net Change in Operating Cash Balance	\$ -21,753	\$ -28,809	\$ 20,602

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.

Wednesday, July 3, 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	53	9	13,129	United States Savings Securities	41	139	8,088
Federal Financing Bank	0	0	0	Government Account Series	217,870	656,504	43,302,370
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	7	813	Foreign Series	0	0	0
Interest Increment	1	492	4,933	State and Local Series	0	15,338	109,252
Government Account Series	217,846	630,205	43,309,308	Other	783	2,411	170,109
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	515	90,791				
Other	781	2,402	170,037				
Total Issues	\$ 218,683	\$ 732,632	\$ 49,626,891	Total Redemptions	\$ 218,694	\$ 732,664	\$ 48,954,845
				Net Change in Public Debt Outstanding	\$ -11	\$ -32	\$ 672,046

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)	\$ 218,683	\$ 732,632	\$ 49,626,891
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 (-)	217,846	630,205	43,309,308
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	492	4,933
Inflation-Protected Securities Increment	53	9	12,452
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 783	\$ 101,596	\$ 6,296,300
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 218,694	\$ 732,664	\$ 48,954,845
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 (-)	217,870	656,504	43,302,370
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 824	\$ 76,160	\$ 5,651,059

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,925,730	\$ 11,907,461	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,812,558	4,830,837	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,288	16,738,299	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,217	32,228	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	\$ 9,190	\$ 38,996	\$ 1,516,676
Individual Income Taxes	31	124	50,158
Railroad Retirement Taxes	3	84	4,096
Excise Taxes	27	75	58,028
Corporation Income Taxes	39	208	234,405
Federal Unemployment Taxes	5	14	7,458
Estate and Gift Taxes & Misc IRS Rcpts.	6	67	596
Total	\$ 9,301	\$ 39,567	\$ 1,871,417
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 153	\$ 26,761
Through Depositories	9,250	37,041	1,778,769
Total Cash FTD's	\$ 9,282	\$ 37,195	\$ 1,805,530
Inter-agency Transfers	19	2,372	65,888
Total	\$ 9,301	\$ 39,567	\$ 1,871,417

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)	\$ 15	\$ 319	\$ 26,246
IRS Tax Refunds Business (EFT)	3	28	19,520
IRS Tax Refunds Individual (Checks)	44	141	64,537
IRS Tax Refunds Individual (EFT)	385	500	234,607