



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 5, 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	\$ 87,841	\$ 106,048	\$ 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	\$ 87,841	\$ 106,048	\$ 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)	\$ 27	\$ 197	\$ 7,051	Commodity Credit Corporation programs	\$ 26	\$ 112	\$ 15,737
Air Transport Security Fees	1	4	1,768	Defense Vendor Payments (EFT)	1,485	4,500	263,990
Cash FTD's Received (Table IV)	6,388	43,583	1,811,918	Education Department programs	580	1,630	144,137
Commodity Credit Corporation programs	21	172	6,433	Energy Department programs	159	560	26,557
Customs and Certain Excise Taxes	65	268	31,475	Federal Employees Insurance Payments	242	1,079	53,347
Deposits by States:				Fed. Highway Administration programs	197	790	30,190
Supplemental Security Income	4	16	3,275	Federal Salaries (EFT)	2,979	4,045	131,595
Unemployment	23	72	39,732	Food and Nutrition Service (misc)	612	1,577	81,007
Education Department programs	107	601	28,284	GSA programs	82	696	15,488
Energy Department programs	36	83	5,690	Health and Human Services Grants (misc)	461	2,623	75,674
Estate and Gift Taxes	26	364	15,786	Housing and Urban Development programs	92	3,303	63,249
Federal Reserve Earnings	0	539	57,028	Interest on Treasury Securities	0	6,317	167,010
Foreign Deposits, Military Sales	127	1,501	18,891	IRS Tax Refunds Business (EFT)	5	33	19,525
Housing and Urban Development programs	3	100	3,839	IRS Tax Refunds Individual (EFT)	47	547	234,654
Individual Income and Employment				Justice Department programs	61	229	11,525
Taxes, Not Withheld	273	1,843	368,120	Labor Dept. prgms (excl. unemployment)	63	204	11,079
Interest recd from cash investments	0	0	0	Medicaid	1,543	3,069	196,740
Justice Department programs	7	77	6,254	Medicare	1,757	25,765	450,655
Postal Service	416	1,526	67,991	NASA programs	82	306	12,378
Public Debt Cash Issues (Table III-B)	86,262	187,857	6,382,562	Postal Service Money Orders and Other	187	637	30,923
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	99,296	175,456	5,750,355
Federal Housing Admin: Note Sales	211	503	16,832	Social Security Benefits (EFT)	57	24,477	559,262
Medicare Premiums	116	357	19,273	Supple. Nutrition Assist. Program (SNAP)	28	74	2,979
TARP	52	179	34,022	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	69	721	24,342	Families (HHS)	95	201	12,844
				Transportation Security Admin. (DHS)	1	3	464
				Unemployment Insurance Benefits	194	1,051	54,698
				Veterans Affairs programs	305	1,067	34,796
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	69	173	18,140
				Federal Financing Bank	92	162	6,353
				Federal Transit Admin.	51	270	8,429
				Thrift Savings Plan Transfer	181	475	24,127
				Treasury Department programs	124	124	4,163
				Veterans Benefits (EFT)	81	4,786	49,338
Total Other Deposits	448	2,718	209,257	Unclassified	1,208	3,820	228,148
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,806	28,186	612,097
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	94,233	241,522	9,065,352	Total Federal Reserve Account	112,440	288,538	9,062,957
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)	\$ 94,233	\$ 241,522	\$ 9,065,352	Total Withdrawals (excluding transfers)	\$ 112,440	\$ 288,538	\$ 9,062,957
				Net Change in Operating Cash Balance	\$ -18,207	\$ -47,016	\$ 2,395

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.

Friday, July 5, 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	\$ 97,998	\$ 97,998	\$ 4,470,961
Regular Series	\$ 84,995	\$ 84,995	\$ 4,171,893	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				
Inflation-Protected Securities Increment	105	114	13,233	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	178	8,127
Nonmarketable:				Government Account Series	210,295	866,799	43,512,664
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	9	815	Domestic Series	0	0	0
Interest Increment	0	493	4,933	Foreign Series	0	0	0
Government Account Series	223,202	853,408	43,532,511	State and Local Series	9	15,347	109,261
Hope Bonds	0	0	0	Other	1,250	3,661	171,358
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	515	90,791				
Other	1,279	3,682	171,316				
Total Issues	\$ 309,584	\$ 1,042,216	\$ 49,936,475	Total Redemptions	\$ 309,591	\$ 1,042,255	\$ 49,264,436
				Net Change in Public Debt Outstanding	\$ -7	\$ -39	\$ 672,040

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)	\$ 309,584	\$ 1,042,216	\$ 49,936,475
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	15	15	1,382
Bonds and Notes (-)	0	329	9,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,202	853,408	43,532,511
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	493	4,933
Inflation-Protected Securities Increment	105	114	12,557
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 86,262	\$ 187,857	\$ 6,382,562
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 309,591	\$ 1,042,255	\$ 49,264,436
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 (-)	210,295	866,799	43,512,664
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 99,296	\$ 175,456	\$ 5,750,355

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,924,137	\$ 11,925,730	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,814,145	4,812,558	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,281	16,738,288	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,211	32,217	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	\$ 7,184	\$ 46,179	\$ 1,523,860
Individual Income Taxes	40	164	50,198
Railroad Retirement Taxes	13	96	4,108
Excise Taxes	38	113	58,066
Corporation Income Taxes	145	353	234,551
Federal Unemployment Taxes	5	19	7,463
Estate and Gift Taxes & Misc IRS Rcpts.	10	78	606
Total	\$ 7,435	\$ 47,002	\$ 1,878,852
Cash Federal Tax Deposits:			
Direct	\$ 105	\$ 259	\$ 26,866
Through Depositories	6,283	43,324	1,785,052
Total Cash FTD's	\$ 6,388	\$ 43,583	\$ 1,811,918
Inter-agency Transfers	1,046	3,419	66,934
Total	\$ 7,435	\$ 47,002	\$ 1,878,852

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)	\$ 55	\$ 374	\$ 26,301
IRS Tax Refunds Business (EFT)	5	33	19,525
IRS Tax Refunds Individual (Checks)	50	190	64,586
IRS Tax Refunds Individual (EFT)	47	547	234,654