



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 8, 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	\$ 91,233	\$ 87,841	\$ 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	\$ 91,233	\$ 87,841	\$ 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)	\$ 46	\$ 243	\$ 7,096	Commodity Credit Corporation programs	\$ 20	\$ 131	\$ 15,756
Air Transport Security Fees	0	4	1,768	Defense Vendor Payments (EFT)	961	5,461	264,952
Cash FTD's Received (Table IV)	12,151	55,734	1,824,069	Education Department programs	299	1,928	144,435
Commodity Credit Corporation programs	33	205	6,466	Energy Department programs	92	653	26,650
Customs and Certain Excise Taxes	77	345	31,551	Federal Employees Insurance Payments	154	1,233	53,501
Deposits by States:				Fed. Highway Administration programs	304	1,094	30,494
Supplemental Security Income	3	19	3,278	Federal Salaries (EFT)	1,388	5,433	132,983
Unemployment	25	97	39,757	Food and Nutrition Service (misc)	905	2,482	81,911
Education Department programs	134	736	28,418	GSA programs	100	797	15,589
Energy Department programs	7	90	5,697	Health and Human Services Grants (misc)	215	2,839	75,889
Estate and Gift Taxes	0	365	15,787	Housing and Urban Development programs	148	3,452	63,398
Federal Reserve Earnings	0	539	57,028	Interest on Treasury Securities	1	6,318	167,011
Foreign Deposits, Military Sales	2	1,504	18,893	IRS Tax Refunds Business (EFT)	0	33	19,525
Housing and Urban Development programs	1	101	3,840	IRS Tax Refunds Individual (EFT)	39	576	234,683
Individual Income and Employment				Justice Department programs	121	350	11,645
Taxes, Not Withheld	178	2,017	368,294	Labor Dept. prgms (excl. unemployment)	25	229	11,104
Interest recd from cash investments	0	0	0	Medicaid	1,530	4,599	198,270
Justice Department programs	7	84	6,260	Medicare	1,453	27,218	452,107
Postal Service	396	1,923	68,388	NASA programs	82	388	12,460
Public Debt Cash Issues (Table III-B)	812	188,669	6,383,374	Postal Service Money Orders and Other	279	916	31,202
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	853	176,309	5,751,208
Federal Employees Insurance Receipt	50	125	3,079	Social Security Benefits (EFT)	50	24,497	559,275
Federal Housing Admin: Note Sales	398	902	17,230	Supple. Nutrition Assist. Program (SNAP)	7	81	2,986
TARP	45	224	34,067	Temporary Assistance for Needy Families (HHS)	29	230	12,874
				Transportation Security Admin. (DHS)	1	4	465
				Unemployment Insurance Benefits	186	1,238	54,884
				Veterans Affairs programs	185	1,252	34,981
				Other Withdrawals:			
				Agency for Internat'l Development	280	449	9,675
				Thrift Savings Plan Transfer	144	619	24,271
				U.S. District Courts (net)	-102	-155	-2,870
Total Other Deposits	494	3,212	209,751	Unclassified	1,226	5,083	229,419
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,547	29,771	613,689
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,366	255,885	9,079,715	Total Federal Reserve Account	10,974	299,510	9,073,928
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)	\$ 14,366	\$ 255,885	\$ 9,079,715	Total Withdrawals (excluding transfers)	\$ 10,974	\$ 299,510	\$ 9,073,928
				Net Change in Operating Cash Balance	\$ 3,391	\$ -43,625	\$ 5,787

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 8, 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	\$ 97,998	\$ 4,470,961
Regular Series	\$ 0	\$ 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	Nonmarketable:			
Inflation-Protected Securities Increment	158	272	13,391	United States Savings Securities	42	220	8,169
Federal Financing Bank	0	0	0	Government Account Series	219,905	1,086,703	43,732,569
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	818	Foreign Series	0	0	0
Interest Increment	1	494	4,934	State and Local Series	1	15,348	109,262
Government Account Series	219,755	1,073,163	43,752,266	Other	810	4,471	172,169
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	515	90,791				
Other	809	4,491	172,125				
Total Issues	\$ 220,726	\$ 1,262,941	\$ 50,157,201	Total Redemptions	\$ 220,758	\$ 1,263,012	\$ 49,485,193
				Net Change in Public Debt Outstanding	\$ -32	\$ -71	\$ 672,008

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)	\$ 220,726	\$ 1,262,941	\$ 50,157,201
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	15	1,382
Bonds and Notes (-)	0	329	9,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	219,755	1,073,163	43,752,266
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	494	4,934
Inflation-Protected Securities Increment	158	272	12,715
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 812	\$ 188,669	\$ 6,383,374
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 220,758	\$ 1,263,012	\$ 49,485,193
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 (-)	219,905	1,086,703	43,732,569
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 853	\$ 176,309	\$ 5,751,208

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,920,232	\$ 11,924,137	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,818,017	4,814,145	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,249	16,738,281	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,179	32,211	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	\$ 12,586	\$ 58,765	\$ 1,536,446
Individual Income Taxes	17	181	50,215
Railroad Retirement Taxes	45	141	4,153
Excise Taxes	29	141	58,095
Corporation Income Taxes	27	381	234,578
Federal Unemployment Taxes	3	22	7,466
Estate and Gift Taxes & Misc IRS Rcpts.	0	78	606
Total	\$ 12,707	\$ 59,709	\$ 1,891,559
Cash Federal Tax Deposits:			
Direct	\$ 8	\$ 267	\$ 26,874
Through Depositories	12,143	55,467	1,797,195
Total Cash FTD's	\$ 12,151	\$ 55,734	\$ 1,824,069
Inter-agency Transfers	557	3,975	67,491
Total	\$ 12,707	\$ 59,709	\$ 1,891,559

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	\$ 402	\$ 26,329
IRS Tax Refunds Business (EFT)	0	33	19,525
IRS Tax Refunds Individual (Checks)	489	679	65,076
IRS Tax Refunds Individual (EFT)	39	576	234,683