



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 75,254	\$ 84,774	\$ 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	\$ 75,254	\$ 84,774	\$ 134,858	\$ 85,446

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)	\$ 19	\$ 290	\$ 7,144	Commodity Credit Corporation programs	\$ 9	\$ 146	\$ 15,772
Air Transport Security Fees	0	5	1,769	Defense Vendor Payments (EFT)	785	7,661	267,151
Cash FTD's Received (Table IV)	7,289	64,759	1,833,094	Education Department programs	327	2,626	145,133
Commodity Credit Corporation programs	43	280	6,540	Energy Department programs	84	797	26,794
Customs and Certain Excise Taxes	78	498	31,705	Federal Employees Insurance Payments	697	2,152	54,420
Deposits by States:				Fed. Highway Administration programs	221	1,442	30,842
Supplemental Security Income	5	29	3,288	Federal Salaries (EFT)	74	5,904	133,454
Unemployment	38	171	39,831	Food and Nutrition Service (misc)	430	3,337	82,767
Education Department programs	102	1,096	28,779	GSA programs	18	908	15,700
Energy Department programs	5	106	5,713	Health and Human Services Grants (misc)	304	1/2,203	1/75,254
Estate and Gift Taxes	110	543	15,965	Housing and Urban Development programs	191	3,880	63,826
Federal Reserve Earnings	1,626	2,164	58,654	Interest on Treasury Securities	1	6,320	167,013
Foreign Deposits, Military Sales	10	1,530	18,919	IRS Tax Refunds Business (EFT)	0	329	19,822
Housing and Urban Development programs	1	103	3,842	IRS Tax Refunds Individual (EFT)	0	790	234,897
Individual Income and Employment				Justice Department programs	40	429	11,724
Taxes, Not Withheld	487	2,984	369,262	Labor Dept. prgms (excl. unemployment)	31	285	11,160
Interest recd from cash investments	0	0	0	Medicaid	1,168	1/8,887	1/202,559
Justice Department programs	55	146	6,323	Medicare	1,577	30,179	455,068
Postal Service	323	2,684	69,149	NASA programs	23	433	12,506
Public Debt Cash Issues (Table III-B)	800	190,277	6,384,982	Postal Service Money Orders and Other	145	1,257	31,543
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	870	178,051	5,752,950
Federal Employees Insurance Receipt	55	232	3,186	Social Security Benefits (EFT)	12,180	36,693	571,471
Federal Housing Admin: Note Sales	57	1,128	17,457	Supple. Nutrition Assist. Program (SNAP)	5	102	3,007
Medicare Premiums	57	489	19,404	Temporary Assistance for Needy Families (HHS)	102	340	12,983
TARP	28	316	34,159	Transportation Security Admin. (DHS)	1	5	466
				Unemployment Insurance Benefits	259	1,929	55,575
				Veterans Affairs programs	164	1,559	35,289
				Other Withdrawals:			
				Federal Transit Admin.	56	348	8,507
				Thrift Savings Plan Transfer	115	783	24,435
Total Other Deposits	198	3,694	210,233	Unclassified	832	6,782	231,118
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,002	32,321	616,239
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	11,188	271,361	9,095,191	Total Federal Reserve Account	20,708	330,964	9,105,383
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 11,188	\$ 271,361	\$ 9,095,191	Total Withdrawals (excluding transfers)	\$ 20,708	\$ 330,964	\$ 9,105,383
				Net Change in Operating Cash Balance	\$ -9,520	\$ -59,603	\$ -10,191

1/Includes an adjustment of \$1,342 million due to a reclassification from Health and Human Services Grants (misc) to Medicaid.

Wednesday, July 10, 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	52	377	13,496	United States Savings Securities	37	308	8,257
Federal Financing Bank	0	0	0	Government Account Series	223,966	1,526,233	44,172,098
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	15	821	Foreign Series	0	0	0
Interest Increment	1	494	4,935	State and Local Series	33	15,386	109,301
Government Account Series	223,973	1,512,699	44,191,802	Other	799	6,087	173,784
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	515	90,791				
Other	798	6,096	173,730				
Total Issues	\$ 224,826	\$ 1,704,191	\$ 50,598,451	Total Redemptions	\$ 224,836	\$ 1,704,283	\$ 49,926,464
				Net Change in Public Debt Outstanding	\$ -11	\$ -92	\$ 671,986

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)	\$ 224,826	\$ 1,704,191	\$ 50,598,451
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 (-)	223,973	1,512,699	44,191,802
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	494	4,935
Inflation-Protected Securities Increment	52	377	12,820
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 800	\$ 190,277	\$ 6,384,982
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,836	\$ 1,704,283	\$ 49,926,464
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 (-)	223,966	1,526,233	44,172,098
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 870	\$ 178,051	\$ 5,752,950

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,925,694	\$ 11,913,999	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,812,534	4,824,239	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,228	16,738,238	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,157	32,168	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	\$ 6,815	\$ 67,191	\$ 1,544,872
Individual Income Taxes	19	235	50,269
Railroad Retirement Taxes	44	186	4,198
Excise Taxes	544	752	58,706
Corporation Income Taxes	86	509	234,707
Federal Unemployment Taxes	5	32	7,476
Estate and Gift Taxes & Misc IRS Rcpts.	4	82	611
Total	\$ 7,518	\$ 68,988	\$ 1,900,838
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 363	\$ 26,971
Through Depositories	7,233	64,396	1,806,123
Total Cash FTD's	\$ 7,289	\$ 64,759	\$ 1,833,094
Inter-agency Transfers	229	4,229	67,744
Total	\$ 7,518	\$ 68,988	\$ 1,900,838

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)	\$ 3	\$ 774	\$ 26,701
IRS Tax Refunds Business (EFT)	0	329	19,822
IRS Tax Refunds Individual (Checks)	39	766	65,162
IRS Tax Refunds Individual (EFT)	0	790	234,897