



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 11, 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	\$ 67,430	\$ 75,254	\$ 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	\$ 67,430	\$ 75,254	\$ 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)	\$ 23	\$ 313	\$ 7,167	Commodity Credit Corporation programs	\$ 12	\$ 158	\$ 15,783
Air Transport Security Fees	0	5	1,769	Defense Vendor Payments (EFT)	1,037	8,698	268,188
Cash FTD's Received (Table IV)	2,581	67,340	1,835,675	Education Department programs	492	3,118	145,626
Commodity Credit Corporation programs	26	305	6,566	Energy Department programs	129	927	26,924
Customs and Certain Excise Taxes	66	564	31,771	Federal Employees Insurance Payments	286	2,438	54,706
Deposits by States:				Fed. Highway Administration programs	140	1,583	30,982
Supplemental Security Income	4	33	3,292	Federal Salaries (EFT)	781	6,685	134,235
Unemployment	34	206	39,865	Food and Nutrition Service (misc)	416	3,753	83,182
Education Department programs	135	1,232	28,914	GSA programs	88	996	15,788
Energy Department programs	7	113	5,719	Health and Human Services Grants (misc)	308	2,511	75,562
Estate and Gift Taxes	59	602	16,024	Housing and Urban Development programs	197	4,077	64,023
Federal Reserve Earnings	0	2,164	58,654	Interest on Treasury Securities	0	6,320	167,013
Foreign Deposits, Military Sales	159	1,689	19,078	IRS Tax Refunds Business (EFT)	726	1,055	20,547
Housing and Urban Development programs	32	135	3,874	IRS Tax Refunds Individual (EFT)	0	790	234,897
Individual Income and Employment				Justice Department programs	46	475	11,770
Taxes, Not Withheld	207	3,191	369,469	Labor Dept. prgms (excl. unemployment)	49	334	11,209
Interest recd from cash investments	0	0	0	Medicaid	1,190	10,077	203,748
Justice Department programs	35	181	6,358	Medicare	1,412	31,591	456,480
Postal Service	303	2,988	69,453	NASA programs	34	468	12,540
Public Debt Cash Issues (Table III-B)	91,484	281,761	6,476,466	Postal Service Money Orders and Other	128	1,385	31,671
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	94,380	272,430	5,847,329
TARP	58	374	34,217	Social Security Benefits (EFT)	38	36,731	571,509
Thrift Savings Plan Transfer	133	898	24,520	Supple. Nutrition Assist. Program (SNAP)	6	108	3,013
				Temporary Assistance for Needy Families (HHS)	13	352	12,996
				Transportation Security Admin. (DHS)	1	6	467
				Unemployment Insurance Benefits	172	2,101	55,747
				Veterans Affairs programs	121	1,680	35,410
				Other Withdrawals:			
				Agency for Internat'l Development	55	555	9,780
				Deposit Insurance Fund	126	169	10,065
				Federal Financing Bank	61	808	6,999
Total Other Deposits	191	3,885	210,424	Unclassified	724	7,506	231,842
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	967	33,288	617,206
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	95,346	366,706	9,190,537	Total Federal Reserve Account	103,170	434,134	9,208,553
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)	\$ 95,346	\$ 366,706	\$ 9,190,537	Total Withdrawals (excluding transfers)	\$ 103,170	\$ 434,134	\$ 9,208,553
				Net Change in Operating Cash Balance	\$ -7,824	\$ -67,427	\$ -18,016

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.

Thursday, July 11, 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	\$ 93,003	\$ 191,002	\$ 4,563,964
Regular Series	\$ 90,002	\$ 174,997	\$ 4,261,895	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	429	13,549	United States Savings Securities	36	344	8,292
Federal Financing Bank	0	0	0	Government Account Series	224,792	1,751,025	44,396,890
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	16	822	Foreign Series	0	0	0
Interest Increment	0	495	4,935	State and Local Series	0	15,386	109,301
Government Account Series	227,624	1,740,323	44,419,426	Other	1,340	7,427	175,125
Hope Bonds	0	0	0				
Domestic Series	125	125	125				
Foreign Series	0	0	0				
State and Local Series	0	515	90,791				
Other	1,369	7,465	175,099				
Total Issues	\$ 319,175	\$ 2,023,366	\$ 50,917,625	Total Redemptions	\$ 319,172	\$ 2,023,455	\$ 50,245,636
				Net Change in Public Debt Outstanding	\$ 3	\$ -89	\$ 671,989

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)	\$ 319,175	\$ 2,023,366	\$ 50,917,625
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	14	28	1,395
Bonds and Notes (-)	0	329	9,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	227,624	1,740,323	44,419,426
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	495	4,935
Inflation-Protected Securities Increment	53	429	12,872
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 91,484	\$ 281,761	\$ 6,476,466
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 319,172	\$ 2,023,455	\$ 50,245,636
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 (-)	224,792	1,751,025	44,396,890
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 94,380	\$ 272,430	\$ 5,847,329

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,924,366	\$ 11,925,694	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,813,865	4,812,534	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,231	16,738,228	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,160	32,157	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	\$ 2,444	\$ 69,635	\$ 1,547,316
Individual Income Taxes	32	267	50,301
Railroad Retirement Taxes	12	198	4,210
Excise Taxes	187	939	58,892
Corporation Income Taxes	152	661	234,859
Federal Unemployment Taxes	4	36	7,480
Estate and Gift Taxes & Misc IRS Rcpts.	11	94	622
Total	\$ 2,842	\$ 71,830	\$ 1,903,680
Cash Federal Tax Deposits:			
Direct	\$ 96	\$ 459	\$ 27,066
Through Depositories	2,485	66,881	1,808,609
Total Cash FTD's	\$ 2,581	\$ 67,340	\$ 1,835,675
Inter-agency Transfers	261	4,490	68,005
Total	\$ 2,842	\$ 71,830	\$ 1,903,680

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)	\$ 25	\$ 799	\$ 26,726
IRS Tax Refunds Business (EFT)	726	1,055	20,547
IRS Tax Refunds Individual (Checks)	234	1,000	65,396
IRS Tax Refunds Individual (EFT)	0	790	234,897