



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 12, 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	\$ 68,046	\$ 67,430	\$ 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	\$ 68,046	\$ 67,430	\$ 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)	\$ 17	\$ 330	\$ 7,184	Commodity Credit Corporation programs	\$ 17	\$ 175	\$ 15,800
Air Transport Security Fees	0	6	1,770	Defense Vendor Payments (EFT)	1,138	9,836	269,326
Cash FTD's Received (Table IV)	8,370	75,709	1,844,044	Education Department programs	443	3,562	146,069
Commodity Credit Corporation programs	36	342	6,602	Energy Department programs	119	1,046	27,043
Customs and Certain Excise Taxes	99	663	31,870	Federal Employees Insurance Payments	135	2,573	54,841
Deposits by States:				Fed. Highway Administration programs	173	1,755	31,155
Supplemental Security Income	4	36	3,296	Federal Salaries (EFT)	96	6,781	134,331
Unemployment	43	249	39,908	Food and Nutrition Service (misc)	367	4,120	83,549
Education Department programs	92	1,324	29,006	GSA programs	0	996	15,788
Energy Department programs	14	127	5,734	Health and Human Services Grants (misc)	483	2,994	76,044
Estate and Gift Taxes	16	618	16,040	Housing and Urban Development programs	332	4,409	64,355
Federal Reserve Earnings	0	2,164	58,654	Interest on Treasury Securities	1	6,321	167,014
Foreign Deposits, Military Sales	7	1,696	19,085	IRS Tax Refunds Business (EFT)	6	1,061	20,554
Housing and Urban Development programs	25	159	3,899	IRS Tax Refunds Individual (EFT)	111	901	235,008
Individual Income and Employment				Justice Department programs	53	528	11,823
Taxes, Not Withheld	239	3,430	369,707	Labor Dept. prgms (excl. unemployment)	39	373	11,248
Interest recd from cash investments	0	0	0	Medicaid	1,909	11,986	205,657
Justice Department programs	12	194	6,370	Medicare	1,339	32,930	457,819
Postal Service	292	3,280	69,745	NASA programs	53	521	12,593
Public Debt Cash Issues (Table III-B)	827	282,589	6,477,293	Postal Service Money Orders and Other	116	1,500	31,786
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	864	273,294	5,848,194
Medicare Premiums	82	604	19,519	Social Security Benefits (EFT)	47	36,778	571,557
TARP	22	397	34,240	Supple. Nutrition Assist. Program (SNAP)	100	208	3,113
				Temporary Assistance for Needy Families (HHS)	247	600	13,243
				Transportation Security Admin. (DHS)	1	6	468
				Unemployment Insurance Benefits	125	2,225	55,872
				Veterans Affairs programs	159	1,839	35,568
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	54	344	18,310
				HHS: Indian Health Service	66	191	5,482
				Interior	104	358	7,922
				TARP	12	12	3,055
Total Other Deposits	104	3,989	210,528	Unclassified	875	8,381	232,717
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,110	34,398	618,316
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,198	376,904	9,200,734	Total Federal Reserve Account	9,582	443,715	9,218,134
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)	\$ 10,198	\$ 376,904	\$ 9,200,734	Total Withdrawals (excluding transfers)	\$ 9,582	\$ 443,715	\$ 9,218,134
				Net Change in Operating Cash Balance	\$ 616	\$ -66,811	\$ -17,400

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 12, 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	\$ 191,002	\$ 4,563,964
Regular Series	\$ 0	\$ 174,997	\$ 4,261,894	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	482	13,601	United States Savings Securities	35	379	8,328
Federal Financing Bank	0	0	0	Government Account Series	223,539	1,974,564	44,620,429
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	18	823	Foreign Series	0	0	0
Interest Increment	1	496	4,936	State and Local Series	0	15,386	109,301
Government Account Series	223,512	1,963,835	44,642,938	Other	829	8,256	175,953
Hope Bonds	0	0	0				
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	0	515	90,791				
Other	826	8,291	175,925				
Total Issues	\$ 224,393	\$ 2,247,758	\$ 51,142,018	Total Redemptions	\$ 224,404	\$ 2,247,858	\$ 50,470,039
				Net Change in Public Debt Outstanding	\$ -11	\$ -100	\$ 671,979

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)	\$ 224,393	\$ 2,247,758	\$ 51,142,018
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	28	1,395
Bonds and Notes (-)	0	329	9,756
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	223,512	1,963,835	44,642,938
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	496	4,936
Inflation-Protected Securities Increment	53	482	12,925
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 827	\$ 282,589	\$ 6,477,293
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 224,404	\$ 2,247,858	\$ 50,470,039
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 (-)	223,539	1,974,564	44,620,429
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 864	\$ 273,294	\$ 5,848,194

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,925,651	\$ 11,924,366	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,812,570	4,813,865	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,220	16,738,231	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,150	32,160	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	\$ 4,864	\$ 74,500	\$ 1,552,180
Individual Income Taxes	38	304	50,338
Railroad Retirement Taxes	13	211	4,223
Excise Taxes	2,284	3,223	61,176
Corporation Income Taxes	1,166	1,827	236,025
Federal Unemployment Taxes	8	44	7,488
Estate and Gift Taxes & Misc IRS Rcpts.	2	96	624
Total	\$ 8,374	\$ 80,204	\$ 1,912,054
Cash Federal Tax Deposits:			
Direct	\$ 832	\$ 1,291	\$ 27,898
Through Depositories	7,537	74,418	1,816,146
Total Cash FTD's	\$ 8,370	\$ 75,709	\$ 1,844,044
Inter-agency Transfers	4	4,494	68,010
Total	\$ 8,374	\$ 80,204	\$ 1,912,054

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)	\$ 58	\$ 857	\$ 26,784
IRS Tax Refunds Business (EFT)	6	1,061	20,554
IRS Tax Refunds Individual (Checks)	9	1,009	65,405
IRS Tax Refunds Individual (EFT)	111	901	235,008