



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 15, 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	\$ 74,847	\$ 68,046	\$ 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	\$ 74,847	\$ 68,046	\$ 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)	\$ 75	\$ 406	\$ 7,260	Commodity Credit Corporation programs	\$ 17	\$ 193	\$ 15,818
Air Transport Security Fees	1	6	1,770	Defense Vendor Payments (EFT)	1,191	11,027	270,517
Cash FTD's Received (Table IV)	20,537	96,247	1,864,582	Education Department programs	473	4,035	146,542
Commodity Credit Corporation programs	25	366	6,627	Energy Department programs	118	1,163	27,160
Customs and Certain Excise Taxes	70	733	31,940	Federal Employees Insurance Payments	286	2,859	55,127
Deposits by States:				Fed. Highway Administration programs	176	1,931	31,330
Supplemental Security Income	5	41	3,301	Federal Salaries (EFT)	191	6,972	134,523
Unemployment	48	296	39,956	Food and Nutrition Service (misc)	930	5,049	84,479
Education Department programs	157	1,481	29,163	GSA programs	0	996	15,788
Energy Department programs	14	141	5,748	Health and Human Services Grants (misc)	339	3,333	76,384
Estate and Gift Taxes	35	653	16,075	Housing and Urban Development programs	58	4,467	64,413
Federal Reserve Earnings	0	2,164	58,654	Interest on Treasury Securities	5,116	11,437	172,130
Foreign Deposits, Military Sales	24	1,720	19,109	IRS Tax Refunds Business (EFT)	1/2-709	352	19,844
Housing and Urban Development programs	0	160	3,899	IRS Tax Refunds Individual (EFT)	49	949	235,057
Individual Income and Employment				Justice Department programs	61	589	11,884
Taxes, Not Withheld	278	3,707	369,985	Labor Dept. prgms (excl. unemployment)	50	423	11,298
Interest recd from cash investments	0	0	0	Medicaid	427	12,413	206,084
Justice Department programs	14	208	6,384	Medicare	1,301	34,231	459,120
Postal Service	334	3,614	70,079	NASA programs	171	692	12,764
Public Debt Cash Issues (Table III-B)	63,317	345,905	6,540,610	Postal Service Money Orders and Other	164	1,664	31,950
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	63,278	336,573	5,911,472
Defense Finance & Accounting Service	70	330	5,998	Social Security Benefits (EFT)	48	36,827	571,605
Federal Housing Admin: Note Sales	64	1,285	17,614	Supple. Nutrition Assist. Program (SNAP)	8	216	3,121
Pension Benefit Guaranty Corp.	74	97	4,329	Temporary Assistance for Needy			
TARP	46	443	34,286	Families (HHS)	263	863	13,506
Thrift Savings Plan Transfer	162	1,076	24,697	Transportation Security Admin. (DHS)	1	7	468
				Unemployment Insurance Benefits	170	2,396	56,042
				Veterans Affairs programs	160	1,999	35,729
				Other Withdrawals:			
				HHS: Indian Health Service	75	266	5,557
				Military Active Duty Pay (EFT)	2,776	6,711	68,145
				Pmt. to Resolution Funding Corp (Treas)	527	527	2,503
Total Other Deposits	415	4,405	210,943	Unclassified	833	9,213	233,549
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,211	38,608	622,526
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	85,350	462,253	9,286,084	Total Federal Reserve Account	78,549	522,263	9,296,682
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)	\$ 85,350	\$ 462,253	\$ 9,286,084	Total Withdrawals (excluding transfers)	\$ 78,549	\$ 522,263	\$ 9,296,682
				Net Change in Operating Cash Balance	\$ 6,801	\$ -60,010	\$ -10,599

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 15, 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	\$ -2	\$ 174,995	\$ 4,261,893	Notes	60,362	118,634	1,051,009
Cash Management Series	0	0	240,006	Bonds	0	0	1
Notes	53,001	152,001	1,614,984	Federal Financing Bank	0	0	1,416
Bonds	13,000	13,000	161,994				
Inflation-Protected Securities Increment	157	639	13,758	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	38	417	8,366
Nonmarketable:				Government Account Series	223,738	2,198,302	44,844,168
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	20	826	Domestic Series	125	125	125
Interest Increment	0	496	4,936	Foreign Series	0	0	0
Government Account Series	219,916	2,183,750	44,862,854	State and Local Series	1,925	17,311	111,226
Hope Bonds	0	0	0	Other	828	9,084	176,781
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	81	596	90,872				
Other	829	9,120	176,755				
Total Issues	\$ 286,985	\$ 2,534,743	\$ 51,429,003	Total Redemptions	\$ 287,017	\$ 2,534,875	\$ 50,757,056
				Net Change in Public Debt Outstanding	\$ -32	\$ -132	\$ 671,947

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)	\$ 286,985	\$ 2,534,743	\$ 51,429,003
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	28	1,395
Bonds and Notes (-)	3,595	3,924	13,351
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	219,916	2,183,750	44,862,854
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	496	4,936
Inflation-Protected Securities Increment	157	639	13,082
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 63,317	\$ 345,905	\$ 6,540,610
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 287,017	\$ 2,534,875	\$ 50,757,056
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 (-)	223,738	2,198,302	44,844,168
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 63,278	\$ 336,573	\$ 5,911,472

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,921,818	\$ 11,925,651	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,816,370	4,812,570	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,188	16,738,220	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,118	32,150	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	\$ 13,932	\$ 88,432	\$ 1,566,113
Individual Income Taxes	86	390	50,425
Railroad Retirement Taxes	41	252	4,264
Excise Taxes	95	3,317	61,271
Corporation Income Taxes	6,402	8,229	242,427
Federal Unemployment Taxes	15	58	7,502
Estate and Gift Taxes & Misc IRS Rcpts.	1	96	624
Total	\$ 20,571	\$ 100,775	\$ 1,932,625
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 1,348	\$ 27,955
Through Depositories	20,481	94,899	1,836,627
Total Cash FTD's	\$ 20,537	\$ 96,247	\$ 1,864,582
Inter-agency Transfers	34	4,528	68,043
Total	\$ 20,571	\$ 100,775	\$ 1,932,625

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)	\$ 32	\$ 888	\$ 26,815
IRS Tax Refunds Business (EFT)	^{1/} 709	352	19,844
IRS Tax Refunds Individual (Checks)	10	1,019	65,415
IRS Tax Refunds Individual (EFT)	49	949	235,057

^{1/}Includes an adjustment of \$709 million that was returned for Business Income Tax Refunds issued on July 11, 2013.