



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 16, 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	\$ 77,525	\$ 74,847	\$ 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	\$ 77,525	\$ 74,847	\$ 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)	\$ 29	\$ 435	\$ 7,289	Commodity Credit Corporation programs	\$ 11	\$ 203	\$ 15,828
Air Transport Security Fees	1	7	1,771	Defense Vendor Payments (EFT)	1,400	12,427	271,917
Cash FTD's Received (Table IV)	9,269	105,516	1,873,851	Education Department programs	362	4,396	146,903
Commodity Credit Corporation programs	34	400	6,661	Energy Department programs	86	1,249	27,246
Customs and Certain Excise Taxes	66	800	32,006	Federal Employees Insurance Payments	253	3,112	55,380
Deposits by States:				Fed. Highway Administration programs	191	2,122	31,522
Supplemental Security Income	7	48	3,308	Federal Salaries (EFT)	174	7,147	134,697
Unemployment	75	371	40,031	Food and Nutrition Service (misc)	377	5,427	84,856
Education Department programs	248	1,729	29,411	GSA programs	0	997	15,789
Energy Department programs	17	159	5,765	Health and Human Services Grants (misc)	361	3,674	76,725
Estate and Gift Taxes	66	719	16,141	Housing and Urban Development programs	594	5,062	65,008
Federal Reserve Earnings	0	2,164	58,654	Interest on Treasury Securities	1	11,438	172,131
Foreign Deposits, Military Sales	5	1,725	19,114	IRS Tax Refunds Business (EFT)	1	353	19,845
Housing and Urban Development programs	6	166	3,905	IRS Tax Refunds Individual (EFT)	51	1,000	235,107
Individual Income and Employment Taxes, Not Withheld	274	3,981	370,259	Justice Department programs	51	640	11,935
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	41	464	11,339
Justice Department programs	23	231	6,407	Medicaid	789	13,202	206,873
Postal Service	361	3,975	70,440	Medicare	1,476	35,706	460,596
Public Debt Cash Issues (Table III-B)	826	346,731	6,541,435	NASA programs	44	736	12,808
Other Deposits:				Postal Service Money Orders and Other	132	1,797	32,083
Gas and Oil Lease Sales Proceeds	74	105	1,326	Public Debt Cash Redemp. (Table III-B)	867	337,440	5,912,339
TARP	48	491	34,334	Social Security Benefits (EFT)	43	36,870	571,648
				Supple. Nutrition Assist. Program (SNAP)	10	226	3,131
				Temporary Assistance for Needy Families (HHS)	76	939	13,582
				Transportation Security Admin. (DHS)	1	8	469
				Unemployment Insurance Benefits	391	2,786	56,433
				Veterans Affairs programs	156	2,155	35,884
				Other Withdrawals:			
Total Other Deposits	122	4,527	211,065	Unclassified	814	10,047	234,382
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	814	39,441	623,360
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,430	473,683	9,297,514	Total Federal Reserve Account	8,752	531,015	9,305,434
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)	\$ 11,430	\$ 473,683	\$ 9,297,514	Total Withdrawals (excluding transfers)	\$ 8,752	\$ 531,015	\$ 9,305,434
				Net Change in Operating Cash Balance	\$ 2,678	\$ -57,332	\$ -7,921

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.

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	\$ 174,995	\$ 4,261,893	Notes	0	118,634	1,051,009
Cash Management Series	0	0	240,006	Bonds	0	0	1
Notes	0	152,001	1,614,984	Federal Financing Bank	0	0	1,416
Bonds	0	13,000	161,994	Nonmarketable:			
Inflation-Protected Securities Increment	51	690	13,809	United States Savings Securities	41	458	8,407
Federal Financing Bank	0	0	0	Government Account Series	218,514	2,416,816	45,062,682
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	1	22	827	Foreign Series	0	0	0
Interest Increment	1	497	4,937	State and Local Series	1	17,312	111,227
Government Account Series	218,493	2,402,243	45,081,346	Other	825	9,909	177,606
Hope Bonds	0	0	0				
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	0	596	90,872				
Other	824	9,944	177,579				
Total Issues	\$ 219,370	\$ 2,754,113	\$ 51,648,373	Total Redemptions	\$ 219,381	\$ 2,754,256	\$ 50,976,437
				Net Change in Public Debt Outstanding	\$ -11	\$ -142	\$ 671,936

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)	\$ 219,370	\$ 2,754,113	\$ 51,648,373
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	28	1,395
Bonds and Notes (-)	0	3,924	13,351
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	218,493	2,402,243	45,081,346
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	497	4,937
Inflation-Protected Securities Increment	51	690	13,133
Total Public Debt Cash Issues	\$ 826	\$ 346,731	\$ 6,541,435
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,381	\$ 2,754,256	\$ 50,976,437
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 (-)	218,514	2,416,816	45,062,682
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 867	\$ 337,440	\$ 5,912,339
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,916,592	\$ 11,921,818	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,821,585	4,816,370	4,837,028	4,796,656
Total Public Debt	16,738,178	16,738,188	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,107	32,118	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	\$ 9,063	\$ 97,495	\$ 1,575,175
Individual Income Taxes	42	433	50,467
Railroad Retirement Taxes	34	285	4,297
Excise Taxes	26	3,344	61,297
Corporation Income Taxes	111	8,339	242,537
Federal Unemployment Taxes	7	65	7,509
Estate and Gift Taxes & Misc IRS Rcpts.	5	101	629
Total	\$ 9,287	\$ 110,062	\$ 1,941,912
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 1,389	\$ 27,996
Through Depositories	9,228	104,127	1,845,854
Total Cash FTD's	\$ 9,269	\$ 105,516	\$ 1,873,851
Inter-agency Transfers	18	4,546	68,061
Total	\$ 9,287	\$ 110,062	\$ 1,941,912

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)	\$ 342	\$ 1,230	\$ 27,157
IRS Tax Refunds Business (EFT)	1	353	19,845
IRS Tax Refunds Individual (Checks)	113	1,132	65,528
IRS Tax Refunds Individual (EFT)	51	1,000	235,107