



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 17, 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	\$ 67,165	\$ 77,525	\$ 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	\$ 67,165	\$ 77,525	\$ 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)	\$ 12	\$ 447	\$ 7,301	Commodity Credit Corporation programs	\$ 32	\$ 236	\$ 15,861
Air Transport Security Fees	2	9	1,773	Defense Vendor Payments (EFT)	774	13,201	272,692
Cash FTD's Received (Table IV)	6,743	112,259	1,880,594	Education Department programs	562	4,958	147,465
Commodity Credit Corporation programs	36	436	6,697	Energy Department programs	103	1,353	27,350
Customs and Certain Excise Taxes	76	875	32,082	Federal Employees Insurance Payments	276	3,388	55,656
Deposits by States:				Fed. Highway Administration programs	95	2,217	31,617
Supplemental Security Income	5	53	3,313	Federal Salaries (EFT)	65	7,211	134,762
Unemployment	65	437	40,097	Food and Nutrition Service (misc)	338	5,765	85,194
Education Department programs	101	1,829	29,512	GSA programs	4	1,001	15,793
Energy Department programs	9	168	5,774	Health and Human Services Grants (misc)	347	4,022	77,072
Estate and Gift Taxes	33	752	16,174	Housing and Urban Development programs	76	5,137	65,083
Federal Reserve Earnings	1,241	3,406	59,895	Interest on Treasury Securities	1	11,439	172,132
Foreign Deposits, Military Sales	15	1,740	19,129	IRS Tax Refunds Business (EFT)	2	355	19,847
Housing and Urban Development programs	2	168	3,907	IRS Tax Refunds Individual (EFT)	386	1,384	235,491
Individual Income and Employment				Justice Department programs	83	723	12,018
Taxes, Not Withheld	641	4,622	370,900	Labor Dept. prgms (excl. unemployment)	52	516	11,391
Interest recd from cash investments	0	0	0	Medicaid	1,053	14,255	207,926
Justice Department programs	42	273	6,449	Medicare	1,762	37,468	462,357
Postal Service	287	4,262	70,727	NASA programs	37	773	12,845
Public Debt Cash Issues (Table III-B)	825	347,556	6,542,261	Postal Service Money Orders and Other	99	1,896	32,182
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	862	338,301	5,913,200
TARP	72	563	34,406	Social Security Benefits (EFT)	11,978	48,848	583,626
Thrift Savings Plan Transfer	91	1,173	24,794	Supple. Nutrition Assist. Program (SNAP)	16	242	3,147
				Temporary Assistance for Needy Families (HHS)	60	998	13,642
				Transportation Security Admin. (DHS)	1	8	470
				Unemployment Insurance Benefits	273	3,059	56,706
				Veterans Affairs programs	139	2,294	36,023
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	240	662	18,629
				Export-Import Bank	51	93	4,821
				Federal Transit Admin.	148	602	8,761
Total Other Deposits	163	4,689	211,228	Unclassified	745	10,793	235,129
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,183	40,626	624,544
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,297	483,980	9,307,811	Total Federal Reserve Account	20,658	551,673	9,326,092
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)	\$ 10,297	\$ 483,980	\$ 9,307,811	Total Withdrawals (excluding transfers)	\$ 20,658	\$ 551,673	\$ 9,326,092
				Net Change in Operating Cash Balance	\$ -10,361	\$ -67,693	\$ -18,281

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.

Wednesday, July 17, 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	\$ 174,995	\$ 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	52	741	13,861	United States Savings Securities	38	496	8,445
Federal Financing Bank	0	0	0	Government Account Series	226,107	2,642,923	45,288,789
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	2	24	829	Foreign Series	0	0	0
Interest Increment	1	498	4,938	State and Local Series	0	17,313	111,227
Government Account Series	226,080	2,628,324	45,307,427	Other	824	10,733	178,430
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	10,768	178,402				
Total Issues	\$ 226,958	\$ 2,981,072	\$ 51,875,331	Total Redemptions	\$ 226,969	\$ 2,981,225	\$ 51,203,406
				Net Change in Public Debt Outstanding	\$ -11	\$ -153	\$ 671,926

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)	\$ 226,958	\$ 2,981,072	\$ 51,875,331
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 (-)	226,080	2,628,324	45,307,427
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	498	4,938
Inflation-Protected Securities Increment	52	741	13,184
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 825	\$ 347,556	\$ 6,542,261
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 226,969	\$ 2,981,225	\$ 51,203,406
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 (-)	226,107	2,642,923	45,288,789
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 862	\$ 338,301	\$ 5,913,200

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,923,963	\$ 11,916,592	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,814,204	4,821,585	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,167	16,738,178	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,097	32,107	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	\$ 6,568	\$ 104,063	\$ 1,581,744
Individual Income Taxes	32	465	50,499
Railroad Retirement Taxes	3	288	4,300
Excise Taxes	25	3,368	61,322
Corporation Income Taxes	122	8,461	242,659
Federal Unemployment Taxes	8	73	7,517
Estate and Gift Taxes & Misc IRS Rcpts.	7	108	636
Total	\$ 6,765	\$ 116,827	\$ 1,948,677
Cash Federal Tax Deposits:			
Direct	\$ 116	\$ 1,505	\$ 28,113
Through Depositories	6,627	110,754	1,852,481
Total Cash FTD's	\$ 6,743	\$ 112,259	\$ 1,880,594
Inter-agency Transfers	22	4,568	68,083
Total	\$ 6,765	\$ 116,827	\$ 1,948,677

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)	\$ 39	\$ 1,269	\$ 27,196
IRS Tax Refunds Business (EFT)	2	355	19,847
IRS Tax Refunds Individual (Checks)	47	1,179	65,575
IRS Tax Refunds Individual (EFT)	386	1,384	235,491