



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, July 18, 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	\$ 58,398	\$ 67,165	\$ 134,858	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 58,398</b>	<b>\$ 67,165</b>	<b>\$ 134,858</b>	<b>\$ 85,446</b>

## 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)	\$ 14	\$ 461	\$ 7,315	Commodity Credit Corporation programs	\$ 41	\$ 277	\$ 15,902
Air Transport Security Fees	0	9	1,773	Defense Vendor Payments (EFT)	1,074	14,275	273,765
Cash FTD's Received (Table IV)	1,978	114,237	1,882,572	Education Department programs	458	5,416	147,923
Commodity Credit Corporation programs	38	474	6,734	Energy Department programs	162	1,514	27,511
Customs and Certain Excise Taxes	75	951	32,158	Federal Employees Insurance Payments	225	3,613	55,881
Deposits by States:				Fed. Highway Administration programs	229	2,447	31,846
Supplemental Security Income	4	58	3,317	Federal Salaries (EFT)	116	7,328	134,878
Unemployment	86	523	40,183	Food and Nutrition Service (misc)	300	6,064	85,494
Education Department programs	91	1,921	29,603	GSA programs	1	1,001	15,793
Energy Department programs	15	182	5,789	Health and Human Services Grants (misc)	321	4,342	77,393
Estate and Gift Taxes	71	823	16,245	Housing and Urban Development programs	564	5,701	65,647
Federal Reserve Earnings	0	3,406	59,895	Interest on Treasury Securities	0	11,439	172,132
Foreign Deposits, Military Sales	39	1,778	19,168	IRS Tax Refunds Business (EFT)	2	357	19,849
Housing and Urban Development programs	1	168	3,908	IRS Tax Refunds Individual (EFT)	24	1,409	235,516
Individual Income and Employment				Justice Department programs	62	785	12,080
Taxes, Not Withheld	213	4,835	371,113	Labor Dept. prgms (excl. unemployment)	61	578	11,453
Interest recd from cash investments	0	0	0	Medicaid	1,799	16,054	209,726
Justice Department programs	6	279	6,455	Medicare	1,341	38,809	463,698
Postal Service	269	4,531	70,996	NASA programs	104	877	12,949
Public Debt Cash Issues (Table III-B)	91,357	438,914	6,633,618	Postal Service Money Orders and Other	125	2,021	32,307
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	94,411	432,712	6,007,611
Gas and Oil Lease Sales Proceeds	50	154	1,375	Social Security Benefits (EFT)	43	48,891	583,669
TARP	30	594	34,437	Supple. Nutrition Assist. Program (SNAP)	9	251	3,156
				Temporary Assistance for Needy Families (HHS)	66	1,064	13,708
				Transportation Security Admin. (DHS)	1	9	471
				Unemployment Insurance Benefits	195	3,254	56,900
				Veterans Affairs programs	114	2,408	36,138
				Other Withdrawals:			
				Agency for Internat'l Development	50	743	9,969
				Agriculture	57	433	9,084
				Emergency Prep & Response (DHS)	61	723	18,690
				Federal Financing Bank	339	1,193	7,384
				Federal Transit Admin.	55	657	8,816
<b>Total Other Deposits</b>	<b>80</b>	<b>4,769</b>	<b>211,308</b>	<b>Unclassified</b>	<b>696</b>	<b>11,488</b>	<b>235,824</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,256</b>	<b>41,882</b>	<b>625,800</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>94,338</b>	<b>578,318</b>	<b>9,402,149</b>	<b>Total Federal Reserve Account</b>	<b>103,104</b>	<b>654,777</b>	<b>9,429,196</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 94,338</b>	<b>\$ 578,318</b>	<b>\$ 9,402,149</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 103,104</b>	<b>\$ 654,777</b>	<b>\$ 9,429,196</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -8,766</b>	<b>\$ -76,459</b>	<b>\$ -27,048</b>

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, July 18, 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	\$ 93,001	\$ 284,002	\$ 4,656,965
Regular Series	\$ 90,000	\$ 264,996	\$ 4,351,893	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	-1	12,999	161,993	Nonmarketable:			
Inflation-Protected Securities Increment	50	792	13,911	United States Savings Securities	34	530	8,479
Federal Financing Bank	0	0	0	Government Account Series	221,574	2,864,498	45,510,363
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	1	25	830	Foreign Series	0	0	0
Interest Increment	0	498	4,938	State and Local Series	0	17,313	111,227
Government Account Series	224,566	2,852,890	45,531,993	Other	1,375	12,108	179,805
Hope Bonds	0	0	0				
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	0	596	90,872				
Other	1,369	12,137	179,771				
Total Issues	\$ 315,987	\$ 3,297,059	\$ 52,191,318	Total Redemptions	\$ 315,985	\$ 3,297,210	\$ 51,519,391
				Net Change in Public Debt Outstanding	\$ 2	\$ -151	\$ 671,928

## 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)	\$ 315,987	\$ 3,297,059	\$ 52,191,318
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	12	41	1,408
Bonds and Notes (-)	0	3,924	13,351
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	224,566	2,852,890	45,531,993
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	498	4,938
Inflation-Protected Securities Increment	50	792	13,235
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 91,357	\$ 438,914	\$ 6,633,618
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 315,985	\$ 3,297,210	\$ 51,519,391
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 (-)	221,574	2,864,498	45,510,363
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 94,411	\$ 432,712	\$ 6,007,611

## TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,922,853	\$ 11,923,963	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,815,316	4,814,204	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,169	16,738,167	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,099	32,097	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	\$ 2,558	\$ 106,621	\$ 1,584,301
Individual Income Taxes	28	492	50,526
Railroad Retirement Taxes	1	289	4,301
Excise Taxes	17	3,385	61,338
Corporation Income Taxes	20	8,481	242,679
Federal Unemployment Taxes	5	78	7,522
Estate and Gift Taxes & Misc IRS Rcpts.	1	109	637
Total	\$ 2,629	\$ 119,455	\$ 1,951,306
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 1,545	\$ 28,152
Through Depositories	1,939	112,692	1,854,420
Total Cash FTD's	\$ 1,978	\$ 114,237	\$ 1,882,572
Inter-agency Transfers	650	5,218	68,734
Total	\$ 2,629	\$ 119,455	\$ 1,951,306

## 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)	\$ 60	\$ 1,329	\$ 27,256
IRS Tax Refunds Business (EFT)	2	357	19,849
IRS Tax Refunds Individual (Checks)	30	1,209	65,605
IRS Tax Refunds Individual (EFT)	24	1,409	235,516