



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 22, 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	\$ 63,648	\$ 58,294	\$ 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	\$ 63,648	\$ 58,294	\$ 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)	\$ 32	\$ 511	\$ 7,365	Commodity Credit Corporation programs	\$ 25	\$ 321	\$ 15,946
Air Transport Security Fees	1	11	1,775	Defense Vendor Payments (EFT)	1,109	16,774	276,264
Cash FTD's Received (Table IV)	12,186	134,167	1,902,502	Education Department programs	477	6,230	148,737
Commodity Credit Corporation programs	43	559	6,819	Energy Department programs	77	1,719	27,716
Customs and Certain Excise Taxes	94	1,159	32,366	Federal Employees Insurance Payments	167	3,932	56,201
Deposits by States:				Fed. Highway Administration programs	111	2,657	32,056
Supplemental Security Income	5	66	3,326	Federal Salaries (EFT)	1,362	11,640	139,190
Unemployment	91	715	40,375	Food and Nutrition Service (misc)	628	6,937	86,366
Education Department programs	123	2,159	29,841	GSA programs	120	1,129	15,921
Energy Department programs	103	310	5,917	Health and Human Services Grants (misc)	263	4,905	77,956
Estate and Gift Taxes	40	909	16,331	Housing and Urban Development programs	219	6,183	66,129
Federal Reserve Earnings	0	3,406	59,895	Interest on Treasury Securities	1	11,441	172,134
Foreign Deposits, Military Sales	91	1,880	19,269	IRS Tax Refunds Business (EFT)	140	529	20,021
Housing and Urban Development programs	1	170	3,909	IRS Tax Refunds Individual (EFT)	44	1,500	235,607
Individual Income and Employment				Justice Department programs	69	943	12,238
Taxes, Not Withheld	296	5,375	371,653	Labor Dept. prgms (excl. unemployment)	32	661	11,536
Interest recd from cash investments	0	0	0	Medicaid	401	17,103	210,774
Justice Department programs	10	309	6,485	Medicare	1,334	40,874	465,764
Postal Service	313	5,107	71,572	NASA programs	46	961	13,033
Public Debt Cash Issues (Table III-B)	820	440,553	6,635,257	Postal Service Money Orders and Other	218	2,365	32,651
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	865	434,426	6,009,325
Federal Employees Insurance Receipt	82	429	3,383	Social Security Benefits (EFT)	48	48,983	583,761
Federal Housing Admin: Note Sales	64	1,541	17,869	Supple. Nutrition Assist. Program (SNAP)	11	266	3,171
Medicare Premiums	501	1,507	20,423	Temporary Assistance for Needy			
TARP	84	735	34,578	Families (HHS)	24	1,097	13,740
				Transportation Security Admin. (DHS)	1	11	472
				Unemployment Insurance Benefits	191	3,563	57,209
				Veterans Affairs programs	155	2,733	36,462
				Other Withdrawals:			
				Federal Transit Admin.	166	884	9,043
Total Other Deposits	731	5,997	212,535	Unclassified	1,324	13,717	238,053
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,490	44,691	628,609
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,981	603,363	9,427,193	Total Federal Reserve Account	9,627	674,572	9,448,991
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)	\$ 14,981	\$ 603,363	\$ 9,427,193	Total Withdrawals (excluding transfers)	\$ 9,627	\$ 674,572	\$ 9,448,991
				Net Change in Operating Cash Balance	\$ 5,355	\$ -71,209	\$ -21,797

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 22, 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	\$ 284,002	\$ 4,656,965
Regular Series	\$ 0	\$ 264,995	\$ 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	0	12,999	161,993	Nonmarketable:			
Inflation-Protected Securities Increment	154	997	14,116	United States Savings Securities	40	602	8,551
Federal Financing Bank	0	0	0	Government Account Series	221,598	3,308,786	45,954,651
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	3	30	835	Foreign Series	0	0	0
Interest Increment	1	500	4,940	State and Local Series	6	17,319	111,233
Government Account Series	221,456	3,297,004	45,976,107	Other	819	13,745	181,442
Hope Bonds	0	0	0				
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	0	596	90,872				
Other	817	13,771	181,406				
Total Issues	\$ 222,432	\$ 3,743,019	\$ 52,637,278	Total Redemptions	\$ 222,463	\$ 3,743,212	\$ 51,965,393
				Net Change in Public Debt Outstanding	\$ -32	\$ -193	\$ 671,885

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)	\$ 222,432	\$ 3,743,019	\$ 52,637,278
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	41	1,408
Bonds and Notes (-)	0	3,924	13,351
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	221,456	3,297,004	45,976,107
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	500	4,940
Inflation-Protected Securities Increment	154	997	13,440
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 820	\$ 440,553	\$ 6,635,257
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 222,463	\$ 3,743,212	\$ 51,965,393
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 (-)	221,598	3,308,786	45,954,651
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 865	\$ 434,426	\$ 6,009,325

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,920,681	\$ 11,924,283	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,817,445	4,813,876	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,127	16,738,158	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,056	32,088	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	\$ 12,525	\$ 127,442	\$ 1,605,123
Individual Income Taxes	51	569	50,604
Railroad Retirement Taxes	46	348	4,360
Excise Taxes	45	3,469	61,423
Corporation Income Taxes	65	8,574	242,771
Federal Unemployment Taxes	8	96	7,540
Estate and Gift Taxes & Misc IRS Rcpts.	2	114	642
Total	\$ 12,741	\$ 140,612	\$ 1,972,462
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 1,648	\$ 28,256
Through Depositories	12,136	132,519	1,874,246
Total Cash FTD's	\$ 12,186	\$ 134,167	\$ 1,902,502
Inter-agency Transfers	555	6,445	69,961
Total	\$ 12,741	\$ 140,612	\$ 1,972,462

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)	\$ 70	\$ 1,428	\$ 27,354
IRS Tax Refunds Business (EFT)	140	529	20,021
IRS Tax Refunds Individual (Checks)	38	1,831	66,227
IRS Tax Refunds Individual (EFT)	44	1,500	235,607