



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 23, 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	\$ 60,927	\$ 63,648	\$ 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	\$ 60,927	\$ 63,648	\$ 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)	\$ 59	\$ 570	\$ 7,424	Commodity Credit Corporation programs	\$ 13	\$ 334	\$ 15,959
Air Transport Security Fees	1	12	1,776	Defense Vendor Payments (EFT)	1,327	18,101	277,591
Cash FTD's Received (Table IV)	1,732	135,899	1,904,234	Education Department programs	274	6,505	149,012
Commodity Credit Corporation programs	39	598	6,859	Energy Department programs	72	1,791	27,788
Customs and Certain Excise Taxes	1,805	2,965	34,171	Federal Employees Insurance Payments	217	4,149	56,417
Deposits by States:				Fed. Highway Administration programs	254	2,910	32,310
Supplemental Security Income	6	72	3,332	Federal Salaries (EFT)	401	12,041	139,592
Unemployment	97	813	40,473	Food and Nutrition Service (misc)	251	7,188	86,617
Education Department programs	270	2,429	30,111	GSA programs	66	1,195	15,987
Energy Department programs	61	371	5,978	Health and Human Services Grants (misc)	560	5,465	78,516
Estate and Gift Taxes	44	953	16,375	Housing and Urban Development programs	1	6,184	66,131
Federal Reserve Earnings	0	3,406	59,895	Interest on Treasury Securities	1	11,441	172,134
Foreign Deposits, Military Sales	7	1,887	19,276	IRS Tax Refunds Business (EFT)	159	688	20,180
Housing and Urban Development programs	264	434	4,174	IRS Tax Refunds Individual (EFT)	47	1,547	235,654
Individual Income and Employment				Justice Department programs	49	991	12,286
Taxes, Not Withheld	292	5,668	371,946	Labor Dept. prgms (excl. unemployment)	55	716	11,591
Interest recd from cash investments	0	0	0	Medicaid	428	17,531	211,202
Justice Department programs	14	323	6,499	Medicare	1,681	42,555	467,445
Postal Service	353	5,461	71,926	NASA programs	36	996	13,069
Public Debt Cash Issues (Table III-B)	816	441,369	6,636,073	Postal Service Money Orders and Other	141	2,506	32,792
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	865	435,291	6,010,190
Federal Housing Admin: Note Sales	52	1,592	17,921	Social Security Benefits (EFT)	45	49,028	583,806
Medicare Premiums	210	1,717	20,633	Supple. Nutrition Assist. Program (SNAP)	5	271	3,176
TARP	41	776	34,619	Temporary Assistance for Needy Families (HHS)	263	1,360	14,003
				Transportation Security Admin. (DHS)	1	11	473
				Unemployment Insurance Benefits	377	3,940	57,586
				Veterans Affairs programs	137	2,870	36,599
				Other Withdrawals:			
				Agriculture	145	648	9,299
				Thrift Savings Plan Transfer	58	1,234	24,886
Total Other Deposits	303	6,300	212,838	Unclassified	960	14,677	239,013
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,162	45,853	629,772
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,165	609,528	9,433,358	Total Federal Reserve Account	8,887	683,458	9,457,877
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)	\$ 6,165	\$ 609,528	\$ 9,433,358	Total Withdrawals (excluding transfers)	\$ 8,887	\$ 683,458	\$ 9,457,877
				Net Change in Operating Cash Balance	\$ -2,722	\$ -73,931	\$ -24,519

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.

Tuesday, July 23, 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	50	1,047	14,166	United States Savings Securities	49	651	8,600
Federal Financing Bank	0	0	0	Government Account Series	219,730	3,528,516	46,174,382
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	1	31	837	Foreign Series	0	0	0
Interest Increment	1	500	4,941	State and Local Series	0	17,319	111,233
Government Account Series	219,719	3,516,723	46,195,826	Other	816	14,561	182,258
Hope Bonds	0	0	0				
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	0	596	90,872				
Other	815	14,586	182,220				
Total Issues	\$ 220,585	\$ 3,963,604	\$ 52,857,863	Total Redemptions	\$ 220,596	\$ 3,963,807	\$ 52,185,988
				Net Change in Public Debt Outstanding	\$ -11	\$ -204	\$ 671,875

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)	\$ 220,585	\$ 3,963,604	\$ 52,857,863
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 (-)	219,719	3,516,723	46,195,826
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	500	4,941
Inflation-Protected Securities Increment	50	1,047	13,490
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 816	\$ 441,369	\$ 6,636,073
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 220,596	\$ 3,963,807	\$ 52,185,988
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 (-)	219,730	3,528,516	46,174,382
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 865	\$ 435,291	\$ 6,010,190

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,914,163	\$ 11,920,681	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,823,953	4,817,445	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,116	16,738,127	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,046	32,056	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	\$ 1,654	\$ 129,096	\$ 1,606,777
Individual Income Taxes	31	600	50,634
Railroad Retirement Taxes	1	348	4,360
Excise Taxes	26	3,495	61,448
Corporation Income Taxes	31	8,604	242,802
Federal Unemployment Taxes	7	102	7,546
Estate and Gift Taxes & Misc IRS Rcpts.	4	118	647
Total	\$ 1,753	\$ 142,365	\$ 1,974,215
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,699	\$ 28,307
Through Depositories	1,681	134,200	1,875,927
Total Cash FTD's	\$ 1,732	\$ 135,899	\$ 1,904,234
Inter-agency Transfers	21	6,466	69,981
Total	\$ 1,753	\$ 142,365	\$ 1,974,215

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)	\$ 218	\$ 1,645	\$ 27,572
IRS Tax Refunds Business (EFT)	159	688	20,180
IRS Tax Refunds Individual (Checks)	48	1,879	66,275
IRS Tax Refunds Individual (EFT)	47	1,547	235,654