



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 24, 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	\$ 50,966	\$ 60,927	\$ 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	\$ 50,966	\$ 60,927	\$ 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	\$ 582	\$ 7,436	Commodity Credit Corporation programs	\$ 11	\$ 345	\$ 15,970
Air Transport Security Fees	3	14	1,778	Defense Vendor Payments (EFT)	1,210	19,310	278,801
Cash FTD's Received (Table IV)	6,415	142,314	1,910,649	Education Department programs	423	6,928	149,435
Commodity Credit Corporation programs	22	619	6,880	Energy Department programs	79	1,869	27,866
Customs and Certain Excise Taxes	78	3,042	34,249	Federal Employees Insurance Payments	527	4,676	56,944
Deposits by States:				Fed. Highway Administration programs	212	3,122	32,521
Supplemental Security Income	5	78	3,337	Federal Salaries (EFT)	84	12,126	139,676
Unemployment	120	933	40,593	Food and Nutrition Service (misc)	198	7,385	86,815
Education Department programs	130	2,558	30,241	GSA programs	41	1,235	16,028
Energy Department programs	6	377	5,984	Health and Human Services Grants (misc)	876	6,341	79,392
Estate and Gift Taxes	55	1,008	16,430	Housing and Urban Development programs	246	6,430	66,376
Federal Reserve Earnings	1,731	5,137	61,626	Interest on Treasury Securities	1	11,442	172,135
Foreign Deposits, Military Sales	4	1,892	19,281	IRS Tax Refunds Business (EFT)	0	688	20,180
Housing and Urban Development programs	1	435	4,174	IRS Tax Refunds Individual (EFT)	314	1,861	235,968
Individual Income and Employment				Justice Department programs	99	1,090	12,385
Taxes, Not Withheld	476	6,144	372,422	Labor Dept. prgms (excl. unemployment)	67	783	11,658
Interest recd from cash investments	0	0	0	Medicaid	110	17,641	211,313
Justice Department programs	23	345	6,522	Medicare	1,566	44,122	469,011
Postal Service	266	5,726	72,191	NASA programs	118	1,114	13,187
Public Debt Cash Issues (Table III-B)	815	442,184	6,636,888	Postal Service Money Orders and Other	88	2,594	32,880
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	847	436,139	6,011,038
Federal Housing Admin: Note Sales	155	1,747	18,076	Social Security Benefits (EFT)	12,211	61,239	596,017
Gas and Oil Lease Sales Proceeds	99	266	1,487	Supple. Nutrition Assist. Program (SNAP)	10	281	3,186
Medicare Premiums	233	1,951	20,866	Temporary Assistance for Needy			
TARP	337	1,113	34,956	Families (HHS)	10	1,370	14,013
				Transportation Security Admin. (DHS)	1	12	474
				Unemployment Insurance Benefits	266	4,205	57,852
				Veterans Affairs programs	151	3,020	36,750
				Other Withdrawals:			
				Agency for Internat'l Development	56	923	10,149
				Federal Transit Admin.	50	956	9,115
				Interior	100	714	8,277
				Thrift Savings Plan Transfer	146	1,380	25,032
				Treasury Department programs	78	202	4,241
				Veterans Benefits (EFT)	92	5,133	49,684
Total Other Deposits	825	7,124	213,663	Unclassified	661	15,337	239,673
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,182	47,036	630,954
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,987	620,514	9,444,345	Total Federal Reserve Account	20,947	704,405	9,478,824
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)	\$ 10,987	\$ 620,514	\$ 9,444,345	Total Withdrawals (excluding transfers)	\$ 20,947	\$ 704,405	\$ 9,478,824
				Net Change in Operating Cash Balance	\$ -9,960	\$ -83,891	\$ -34,479

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 24, 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	51	1,098	14,217	United States Savings Securities	33	684	8,633
Federal Financing Bank	0	0	0	Government Account Series	225,562	3,754,078	46,399,944
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	1	33	838	Foreign Series	0	0	0
Interest Increment	0	501	4,941	State and Local Series	0	17,319	111,233
Government Account Series	225,533	3,742,256	46,421,359	Other	814	15,375	183,072
Hope Bonds	0	0	0				
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	0	596	90,872				
Other	813	15,399	183,034				
Total Issues	\$ 226,399	\$ 4,190,002	\$ 53,084,262	Total Redemptions	\$ 226,409	\$ 4,190,217	\$ 52,412,398
				Net Change in Public Debt Outstanding	\$ -11	\$ -214	\$ 671,864

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)	\$ 226,399	\$ 4,190,002	\$ 53,084,262
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 (-)	225,533	3,742,256	46,421,359
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	501	4,941
Inflation-Protected Securities Increment	51	1,098	13,541
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 815	\$ 442,184	\$ 6,636,888
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 226,409	\$ 4,190,217	\$ 52,412,398
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 (-)	225,562	3,754,078	46,399,944
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 847	\$ 436,139	\$ 6,011,038

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,923,168	\$ 11,914,163	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,814,938	4,823,953	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,106	16,738,116	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	486	486	486	486
Unamortized Discount	32,035	32,046	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	\$ 6,260	\$ 135,356	\$ 1,613,037
Individual Income Taxes	21	621	50,655
Railroad Retirement Taxes	3	352	4,364
Excise Taxes	87	3,583	61,536
Corporation Income Taxes	40	8,644	242,842
Federal Unemployment Taxes	10	112	7,556
Estate and Gift Taxes & Misc IRS Rcpts.	7	125	653
Total	\$ 6,428	\$ 148,793	\$ 1,980,643
Cash Federal Tax Deposits:			
Direct	\$ 87	\$ 1,786	\$ 28,394
Through Depositories	6,328	140,528	1,882,255
Total Cash FTD's	\$ 6,415	\$ 142,314	\$ 1,910,649
Inter-agency Transfers	13	6,479	69,994
Total	\$ 6,428	\$ 148,793	\$ 1,980,643

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)	\$ 53	\$ 1,698	\$ 27,625
IRS Tax Refunds Business (EFT)	0	688	20,180
IRS Tax Refunds Individual (Checks)	33	1,912	66,308
IRS Tax Refunds Individual (EFT)	314	1,861	235,968