



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 25, 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	\$ 49,324	\$ 50,966	\$ 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	\$ 49,324	\$ 50,966	\$ 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)	\$ 31	\$ 613	\$ 7,467	Commodity Credit Corporation programs	\$ 23	\$ 368	\$ 15,993
Air Transport Security Fees	1	15	1,779	Defense Vendor Payments (EFT)	1,652	20,962	280,452
Cash FTD's Received (Table IV)	2,583	144,897	1,913,232	Education Department programs	620	7,548	150,055
Commodity Credit Corporation programs	21	640	6,901	Energy Department programs	153	2,022	28,019
Customs and Certain Excise Taxes	77	3,119	34,326	Federal Employees Insurance Payments	717	5,393	57,661
Deposits by States:				Fed. Highway Administration programs	298	3,420	32,819
Supplemental Security Income	4	82	3,341	Federal Salaries (EFT)	699	12,825	140,375
Unemployment	141	1,074	40,734	Food and Nutrition Service (misc)	183	7,569	86,998
Education Department programs	78	2,636	30,319	GSA programs	57	1,292	16,085
Energy Department programs	82	460	6,066	Health and Human Services Grants (misc)	620	6,961	80,012
Estate and Gift Taxes	280	1,288	16,710	Housing and Urban Development programs	317	6,747	66,693
Federal Reserve Earnings	0	5,137	61,626	Interest on Treasury Securities	1	11,443	172,136
Foreign Deposits, Military Sales	29	1,920	19,310	IRS Tax Refunds Business (EFT)	35	723	20,215
Housing and Urban Development programs	2	437	4,176	IRS Tax Refunds Individual (EFT)	40	1,901	236,009
Individual Income and Employment				Justice Department programs	68	1,159	12,454
Taxes, Not Withheld	182	6,327	372,604	Labor Dept. prgms (excl. unemployment)	86	868	11,744
Interest recd from cash investments	0	0	0	Medicaid	1,818	19,459	213,130
Justice Department programs	10	356	6,532	Medicare	1,731	45,853	470,742
Postal Service	275	6,002	72,467	NASA programs	59	1,174	13,246
Public Debt Cash Issues (Table III-B)	121,427	563,610	6,758,315	Postal Service Money Orders and Other	115	2,709	32,995
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	116,465	552,604	6,127,503
Deposit Insurance Fund	402	407	6,900	Social Security Benefits (EFT)	50	61,289	596,067
Federal Housing Admin: Note Sales	55	1,802	18,131	Supple. Nutrition Assist. Program (SNAP)	21	302	3,207
Gas and Oil Lease Sales Proceeds	65	331	1,552	Temporary Assistance for Needy			
Medicare Premiums	104	2,055	20,970	Families (HHS)	57	1,427	14,070
TARP	36	1,148	34,992	Transportation Security Admin. (DHS)	1	13	474
Thrift Savings Plan Transfer	67	1,395	25,016	Unemployment Insurance Benefits	168	4,373	58,019
				Veterans Affairs programs	145	3,166	36,895
				Other Withdrawals:			
				Agency for Internat'l Development	302	1,225	10,451
				Agriculture	52	735	9,386
				Export-Import Bank	148	269	4,997
				Federal Railroad Admin.	52	247	2,176
				State Department	110	717	7,554
Total Other Deposits	729	7,854	214,392	Unclassified	732	16,069	240,405
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,396	48,432	632,350
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	125,952	746,467	9,570,297	Total Federal Reserve Account	127,595	832,000	9,606,419
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)	\$ 125,952	\$ 746,467	\$ 9,570,297	Total Withdrawals (excluding transfers)	\$ 127,595	\$ 832,000	\$ 9,606,419
				Net Change in Operating Cash Balance	\$ -1,643	\$ -85,534	\$ -36,122

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.

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	\$ 114,989	\$ 398,991	\$ 4,771,954
Regular Series	\$ 120,005	\$ 385,000	\$ 4,471,898	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	52	1,150	14,269	United States Savings Securities	34	718	8,667
Federal Financing Bank	0	0	0	Government Account Series	234,459	3,988,537	46,634,403
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	1	34	840	Foreign Series	0	0	0
Interest Increment	1	501	4,942	State and Local Series	0	17,319	111,233
Government Account Series	229,435	3,971,690	46,650,793	Other	1,442	16,817	184,514
Hope Bonds	0	0	0				
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	0	596	90,872				
Other	1,462	16,861	184,495				
Total Issues	\$ 350,955	\$ 4,540,958	\$ 53,435,218	Total Redemptions	\$ 350,925	\$ 4,541,142	\$ 52,763,323
				Net Change in Public Debt Outstanding	\$ 31	\$ -184	\$ 671,895

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)	\$ 350,955	\$ 4,540,958	\$ 53,435,218
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	41	82	1,449
Bonds and Notes (-)	0	3,924	13,351
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	229,435	3,971,690	46,650,793
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	501	4,942
Inflation-Protected Securities Increment	52	1,150	13,593
Total Public Debt Cash Issues	\$ 121,427	\$ 563,610	\$ 6,758,315
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 350,925	\$ 4,541,142	\$ 52,763,323
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 (-)	234,459	3,988,537	46,634,403
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 116,465	\$ 552,604	\$ 6,127,503

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,923,178	\$ 11,923,168	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,814,958	4,814,938	4,837,028	4,796,656
Total Public Debt	16,738,136	16,738,106	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	486	486	486
Unamortized Discount	32,066	32,035	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	\$ 1,999	\$ 137,355	\$ 1,615,036
Individual Income Taxes	37	659	50,693
Railroad Retirement Taxes	41	393	4,405
Excise Taxes	503	4,085	62,039
Corporation Income Taxes	192	8,837	243,034
Federal Unemployment Taxes	12	124	7,568
Estate and Gift Taxes & Misc IRS Rcpts.	1	126	654
Total	\$ 2,786	\$ 151,579	\$ 1,983,429
Cash Federal Tax Deposits:			
Direct	\$ 199	\$ 1,986	\$ 28,593
Through Depositories	2,383	142,911	1,884,639
Total Cash FTD's	\$ 2,583	\$ 144,897	\$ 1,913,232
Inter-agency Transfers	203	6,682	70,197
Total	\$ 2,786	\$ 151,579	\$ 1,983,429

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)	\$ 25	\$ 1,723	\$ 27,650
IRS Tax Refunds Business (EFT)	35	723	20,215
IRS Tax Refunds Individual (Checks)	88	2,000	66,396
IRS Tax Refunds Individual (EFT)	40	1,901	236,009