



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 26, 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	\$ 50,079	\$ 49,324	\$ 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	\$ 50,079	\$ 49,324	\$ 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)	\$ 15	\$ 627	\$ 7,481	Commodity Credit Corporation programs	\$ 20	\$ 388	\$ 16,013
Air Transport Security Fees	11	27	1,791	Defense Vendor Payments (EFT)	1,765	22,727	282,217
Cash FTD's Received (Table IV)	6,184	151,080	1,919,415	Education Department programs	360	7,908	150,415
Commodity Credit Corporation programs	34	675	6,935	Energy Department programs	194	2,216	28,213
Customs and Certain Excise Taxes	109	3,228	34,435	Federal Employees Insurance Payments	160	5,553	57,821
Deposits by States:				Fed. Highway Administration programs	253	3,673	33,072
Supplemental Security Income	5	87	3,347	Federal Salaries (EFT)	128	12,952	140,502
Unemployment	292	1,366	41,026	Food and Nutrition Service (misc)	178	7,747	87,176
Education Department programs	130	2,767	30,449	GSA programs	26	1,318	16,110
Energy Department programs	12	472	6,078	Health and Human Services Grants (misc)	431	7,392	80,443
Estate and Gift Taxes	64	1,351	16,773	Housing and Urban Development programs	273	7,020	66,966
Federal Reserve Earnings	0	5,137	61,626	Interest on Treasury Securities	0	11,443	172,136
Foreign Deposits, Military Sales	28	1,949	19,338	IRS Tax Refunds Business (EFT)	9	732	20,224
Housing and Urban Development programs	67	505	4,244	IRS Tax Refunds Individual (EFT)	33	1,928	236,035
Individual Income and Employment				Justice Department programs	81	1,239	12,534
Taxes, Not Withheld	209	6,535	372,813	Labor Dept. prgms (excl. unemployment)	155	1,023	11,898
Interest recd from cash investments	0	0	0	Medicaid	316	19,774	213,446
Justice Department programs	8	363	6,540	Medicare	1,488	47,341	472,230
Postal Service	276	6,277	72,742	NASA programs	89	1,263	13,335
Public Debt Cash Issues (Table III-B)	833	564,444	6,759,148	Postal Service Money Orders and Other	103	2,811	33,097
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	865	553,469	6,128,368
Federal Housing Admin: Note Sales	58	1,860	18,189	Social Security Benefits (EFT)	51	61,340	596,118
Railroad Unemployment Ins.	1	3	119	Supple. Nutrition Assist. Program (SNAP)	23	325	3,230
TARP	1,005	2,154	35,997	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	81	1,476	25,097	Families (HHS)	25	1,451	14,095
				Transportation Security Admin. (DHS)	1	14	475
				Unemployment Insurance Benefits	96	4,469	58,116
				Veterans Affairs programs	137	3,302	37,032
				Other Withdrawals:			
				Agriculture	57	792	9,443
				Federal Crop Ins. Corp.	86	465	17,742
				Interior	54	799	8,362
				TARP	312	324	3,366
				Treasury Department programs	62	264	4,304
Total Other Deposits	1,145	8,998	215,537	Unclassified	838	16,913	241,248
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,408	49,846	633,764
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,422	755,889	9,579,719	Total Federal Reserve Account	8,667	840,667	9,615,086
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)	\$ 9,422	\$ 755,889	\$ 9,579,719	Total Withdrawals (excluding transfers)	\$ 8,667	\$ 840,667	\$ 9,615,086
				Net Change in Operating Cash Balance	\$ 755	\$ -84,779	\$ -35,367

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	\$ 0	\$ 398,991	\$ 4,771,954
Regular Series	\$ 0	\$ 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	51	1,200	14,320	United States Savings Securities	33	751	8,700
Federal Financing Bank	0	0	0	Government Account Series	220,165	4,208,702	46,854,567
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	1	35	841	Foreign Series	0	0	0
Interest Increment	0	502	4,942	State and Local Series	0	17,319	111,233
Government Account Series	220,135	4,191,825	46,870,928	Other	833	17,650	185,347
Hope Bonds	0	0	0				
Domestic Series	0	125	125	Total Redemptions	\$ 221,030	\$ 4,762,171	\$ 52,984,352
Foreign Series	0	0	0				
State and Local Series	0	596	90,872	Net Change in Public Debt Outstanding	\$ -10	\$ -194	\$ 671,885
Other	832	17,693	185,328				
Total Issues	\$ 221,019	\$ 4,761,977	\$ 53,656,237				

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)	\$ 221,019	\$ 4,761,977	\$ 53,656,237
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	82	1,449
Bonds and Notes (-)	0	3,924	13,351
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	220,135	4,191,825	46,870,928
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	502	4,942
Inflation-Protected Securities Increment	51	1,200	13,643
Total Public Debt Cash Issues	\$ 833	\$ 564,444	\$ 6,759,148
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 221,030	\$ 4,762,171	\$ 52,984,352
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 (-)	220,165	4,208,702	46,854,567
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 865	\$ 553,469	\$ 6,128,368
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,923,849	\$ 11,923,178	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,814,277	4,814,958	4,837,028	4,796,656
Total Public Debt	16,738,126	16,738,136	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	486	486
Unamortized Discount	32,056	32,066	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	\$ 5,661	\$ 143,016	\$ 1,620,697
Individual Income Taxes	26	685	50,719
Railroad Retirement Taxes	25	418	4,430
Excise Taxes	385	4,471	62,424
Corporation Income Taxes	74	8,911	243,109
Federal Unemployment Taxes	19	144	7,588
Estate and Gift Taxes & Misc IRS Rcpts.	3	129	657
Total	\$ 6,194	\$ 157,773	\$ 1,989,623
Cash Federal Tax Deposits:			
Direct	\$ 118	\$ 2,104	\$ 28,712
Through Depositories	6,065	148,976	1,890,704
Total Cash FTD's	\$ 6,184	\$ 151,080	\$ 1,919,415
Inter-agency Transfers	11	6,693	70,208
Total	\$ 6,194	\$ 157,773	\$ 1,989,623

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)	\$ 9	\$ 1,732	\$ 27,659
IRS Tax Refunds Business (EFT)	9	732	20,224
IRS Tax Refunds Individual (Checks)	469	2,469	66,865
IRS Tax Refunds Individual (EFT)	33	1,928	236,035