



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 29, 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	\$ 58,094	\$ 50,079	\$ 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	\$ 58,094	\$ 50,079	\$ 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)	\$ 23	\$ 650	\$ 7,504	Commodity Credit Corporation programs	\$ 42	\$ 430	\$ 16,055
Air Transport Security Fees	1	28	1,792	Defense Vendor Payments (EFT)	1,162	23,890	283,380
Cash FTD's Received (Table IV)	13,671	164,752	1,933,087	Education Department programs	646	8,555	151,062
Commodity Credit Corporation programs	20	695	6,956	Energy Department programs	77	2,294	28,291
Customs and Certain Excise Taxes	147	3,375	34,582	Federal Employees Insurance Payments	195	5,748	58,016
Deposits by States:				Fed. Highway Administration programs	193	3,866	33,266
Supplemental Security Income	3	90	3,349	Federal Salaries (EFT)	54	13,006	140,556
Unemployment	310	1,676	41,336	Food and Nutrition Service (misc)	349	8,096	87,525
Education Department programs	129	2,896	30,578	GSA programs	74	1,392	16,184
Energy Department programs	67	538	6,145	Health and Human Services Grants (misc)	403	1 ^{1/7} ,085	1 ^{1/80} ,136
Estate and Gift Taxes	5	1,356	16,778	Housing and Urban Development programs	259	7,279	67,225
Federal Reserve Earnings	0	5,137	61,626	Interest on Treasury Securities	1	11,444	172,137
Foreign Deposits, Military Sales	3	1,952	19,341	IRS Tax Refunds Business (EFT)	4	736	20,228
Housing and Urban Development programs	2	506	4,245	IRS Tax Refunds Individual (EFT)	69	1,997	236,104
Individual Income and Employment				Justice Department programs	55	1,295	12,590
Taxes, Not Withheld	231	6,766	373,044	Labor Dept. prgms (excl. unemployment)	27	1,050	11,925
Interest recd from cash investments	0	0	0	Medicaid	504	1 ^{1/21} ,062	1 ^{1/214} ,734
Justice Department programs	14	378	6,554	Medicare	1,406	48,747	473,636
Postal Service	316	6,593	73,058	NASA programs	120	1,383	13,455
Public Debt Cash Issues (Table III-B)	834	565,278	6,759,983	Postal Service Money Orders and Other	153	2,965	33,251
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	885	554,354	6,129,254
Defense Finance & Accounting Service	59	581	6,249	Social Security Benefits (EFT)	1	61,341	596,119
Federal Housing Admin: Note Sales	63	1,922	18,251	Supple. Nutrition Assist. Program (SNAP)	12	338	3,243
Overseas Private Investment Co.	252	275	615	Temporary Assistance for Needy			
Railroad Unemployment Ins.	1	4	120	Families (HHS)	33	1,446	14,090
TARP	52	2,206	36,049	Transportation Security Admin. (DHS)	1	15	476
				Unemployment Insurance Benefits	165	4,634	58,281
				Veterans Affairs programs	182	3,484	37,214
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	105	1,068	19,035
Total Other Deposits	427	9,426	215,964	Unclassified	1,010	17,887	242,222
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,114	50,925	634,843
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,204	772,092	9,595,923	Total Federal Reserve Account	8,189	848,856	9,623,275
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)	\$ 16,204	\$ 772,092	\$ 9,595,923	Total Withdrawals (excluding transfers)	\$ 8,189	\$ 848,856	\$ 9,623,275
				Net Change in Operating Cash Balance	\$ 8,015	\$ -76,764	\$ -27,352

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.

¹/Includes adjustments to Health and Human Services Grants of \$-715 million and to Medicaid of \$784 million due to reclassification of reporting on July 23-24, 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	\$ 398,991	\$ 4,771,954
Regular Series	\$ -1	\$ 384,999	\$ 4,471,897	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	152	1,353	14,472	United States Savings Securities	39	790	8,739
Federal Financing Bank	0	0	0	Government Account Series	221,089	4,429,791	47,075,657
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	3	38	844	Foreign Series	0	0	0
Interest Increment	1	503	4,943	State and Local Series	13	17,332	111,246
Government Account Series	220,955	4,412,781	47,091,884	Other	833	18,483	186,180
Hope Bonds	0	0	0				
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	0	596	90,872				
Other	833	18,526	186,160				
Total Issues	\$ 221,943	\$ 4,983,920	\$ 53,878,180	Total Redemptions	\$ 221,974	\$ 4,984,146	\$ 53,206,327
				Net Change in Public Debt Outstanding	\$ -31	\$ -225	\$ 671,853

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)	\$ 221,943	\$ 4,983,920	\$ 53,878,180
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 (-)	220,955	4,412,781	47,091,884
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	503	4,943
Inflation-Protected Securities Increment	152	1,353	13,796
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 834	\$ 565,278	\$ 6,759,983
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 221,974	\$ 4,984,146	\$ 53,206,327
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 (-)	221,089	4,429,791	47,075,657
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 885	\$ 554,354	\$ 6,129,254

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,923,211	\$ 11,923,849	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,814,883	4,814,277	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,095	16,738,126	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	486	486
Unamortized Discount	32,024	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	\$ 11,478	\$ 154,495	\$ 1,632,176
Individual Income Taxes	60	745	50,779
Railroad Retirement Taxes	36	454	4,466
Excise Taxes	2,076	6,547	64,500
Corporation Income Taxes	32	8,942	243,140
Federal Unemployment Taxes	25	168	7,612
Estate and Gift Taxes & Misc IRS Rcpts.	1	130	658
Total	\$ 13,708	\$ 171,481	\$ 2,003,331
Cash Federal Tax Deposits:			
Direct	\$ 816	\$ 2,920	\$ 29,527
Through Depositories	12,856	161,832	1,903,560
Total Cash FTD's	\$ 13,671	\$ 164,752	\$ 1,933,087
Inter-agency Transfers	37	6,729	70,245
Total	\$ 13,708	\$ 171,481	\$ 2,003,331

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)	\$ 107	\$ 1,839	\$ 27,765
IRS Tax Refunds Business (EFT)	4	736	20,228
IRS Tax Refunds Individual (Checks)	40	2,509	66,905
IRS Tax Refunds Individual (EFT)	69	1,997	236,104