



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 30, 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	\$ 53,094	\$ 58,094	\$ 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	\$ 53,094	\$ 58,094	\$ 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)	\$ 37	\$ 687	\$ 7,541	Commodity Credit Corporation programs	\$ 72	\$ 502	\$ 16,127
Air Transport Security Fees	13	41	1,805	Defense Vendor Payments (EFT)	1,296	25,185	284,675
Cash FTD's Received (Table IV)	1,923	166,675	1,935,010	Education Department programs	536	9,091	151,598
Commodity Credit Corporation programs	24	719	6,980	Energy Department programs	111	2,404	28,401
Customs and Certain Excise Taxes	125	3,500	34,707	Federal Employees Insurance Payments	264	6,013	58,281
Deposits by States:				Fed. Highway Administration programs	174	4,041	33,440
Supplemental Security Income	6	96	3,356	Federal Salaries (EFT)	74	13,081	140,631
Unemployment	287	1,963	41,623	Food and Nutrition Service (misc)	132	8,228	87,657
Education Department programs	362	3,258	30,940	GSA programs	77	1,469	16,261
Energy Department programs	30	568	6,175	Health and Human Services Grants (misc)	431	7,516	80,566
Estate and Gift Taxes	54	1,410	16,832	Housing and Urban Development programs	257	7,536	67,482
Federal Reserve Earnings	0	5,137	61,626	Interest on Treasury Securities	1	11,445	172,138
Foreign Deposits, Military Sales	1	1,954	19,343	IRS Tax Refunds Business (EFT)	10	746	20,238
Housing and Urban Development programs	2	508	4,247	IRS Tax Refunds Individual (EFT)	37	2,034	236,141
Individual Income and Employment				Justice Department programs	82	1,377	12,672
Taxes, Not Withheld	264	7,030	373,308	Labor Dept. prgms (excl. unemployment)	45	1,096	11,971
Interest recd from cash investments	0	0	0	Medicaid	993	22,055	215,726
Justice Department programs	34	412	6,588	Medicare	1,456	50,203	475,092
Postal Service	363	6,956	73,421	NASA programs	0	1,383	13,455
Public Debt Cash Issues (Table III-B)	833	566,111	6,760,815	Postal Service Money Orders and Other	111	3,075	33,361
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	881	555,236	6,130,135
Federal Housing Admin: Note Sales	56	1,979	18,307	Social Security Benefits (EFT)	3	61,344	596,122
Pension Benefit Guaranty Corp.	381	581	4,813	Supple. Nutrition Assist. Program (SNAP)	13	351	3,256
Railroad Unemployment Ins.	4	7	124	Temporary Assistance for Needy			
TARP	70	2,276	36,119	Families (HHS)	91	1,538	14,181
Thrift Savings Plan Transfer	104	1,591	25,212	Transportation Security Admin. (DHS)	1	15	477
				Unemployment Insurance Benefits	349	4,983	58,629
				Veterans Affairs programs	166	3,650	37,380
				Other Withdrawals:			
				Centers for Disease Control	60	415	4,228
				Export-Import Bank	1,184	1,489	6,217
				Federal Financing Bank	59	1,327	7,518
				Minerals Management Service	197	204	1,699
				Small Business Administration	52	215	2,685
Total Other Deposits	615	10,040	216,579	Unclassified	760	18,647	242,983
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,312	53,237	637,155
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,973	777,065	9,600,896	Total Federal Reserve Account	9,974	858,829	9,633,248
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)	\$ 4,973	\$ 777,065	\$ 9,600,896	Total Withdrawals (excluding transfers)	\$ 9,974	\$ 858,829	\$ 9,633,248
				Net Change in Operating Cash Balance	\$ -5,000	\$ -81,764	\$ -32,352

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.

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	\$ 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	52	1,405	14,524	United States Savings Securities	46	836	8,785
Federal Financing Bank	0	0	0	Government Account Series	222,065	4,651,857	47,297,722
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	1	39	845	Foreign Series	0	0	0
Interest Increment	0	503	4,943	State and Local Series	3	17,334	111,249
Government Account Series	222,052	4,634,832	47,313,935	Other	832	19,315	187,012
Hope Bonds	0	0	0				
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	0	596	90,872				
Other	831	19,357	186,991				
Total Issues	\$ 222,936	\$ 5,206,857	\$ 54,101,116	Total Redemptions	\$ 222,947	\$ 5,207,093	\$ 53,429,274
				Net Change in Public Debt Outstanding	\$ -10	\$ -236	\$ 671,843

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)	\$ 222,936	\$ 5,206,857	\$ 54,101,116
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 (-)	222,052	4,634,832	47,313,935
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	503	4,943
Inflation-Protected Securities Increment	52	1,405	13,848
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 833	\$ 566,111	\$ 6,760,815
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 222,947	\$ 5,207,093	\$ 53,429,274
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 (-)	222,065	4,651,857	47,297,722
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 881	\$ 555,236	\$ 6,130,135

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,920,528	\$ 11,923,211	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,817,557	4,814,883	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,084	16,738,095	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	486	486
Unamortized Discount	32,014	32,024	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	\$ 1,878	\$ 156,373	\$ 1,634,054
Individual Income Taxes	30	775	50,809
Railroad Retirement Taxes	2	455	4,468
Excise Taxes	133	6,680	64,633
Corporation Income Taxes	114	9,056	243,254
Federal Unemployment Taxes	47	215	7,659
Estate and Gift Taxes & Misc IRS Rcpts.	1	131	660
Total	\$ 2,205	\$ 173,686	\$ 2,005,537
Cash Federal Tax Deposits:			
Direct	\$ 161	\$ 3,081	\$ 29,688
Through Depositories	1,762	163,594	1,905,322
Total Cash FTD's	\$ 1,923	\$ 166,675	\$ 1,935,010
Inter-agency Transfers	282	7,011	70,526
Total	\$ 2,205	\$ 173,686	\$ 2,005,537

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)	\$ 261	\$ 2,100	\$ 28,027
IRS Tax Refunds Business (EFT)	10	746	20,238
IRS Tax Refunds Individual (Checks)	32	2,541	66,937
IRS Tax Refunds Individual (EFT)	37	2,034	236,141