



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 31, 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	\$ 109,693	\$ 53,094	\$ 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	\$ 109,693	\$ 53,094	\$ 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)	\$ 131	\$ 818	\$ 7,672	Commodity Credit Corporation programs	\$ 25	\$ 527	\$ 16,152
Air Transport Security Fees	154	195	1,959	Defense Vendor Payments (EFT)	620	25,805	285,296
Cash FTD's Received (Table IV)	9,834	176,509	1,944,844	Education Department programs	624	9,715	152,222
Commodity Credit Corporation programs	60	779	7,040	Energy Department programs	237	2,642	28,639
Customs and Certain Excise Taxes	282	3,782	34,989	Federal Employees Insurance Payments	296	6,309	58,577
Deposits by States:				Fed. Highway Administration programs	159	4,200	33,599
Supplemental Security Income	299	395	3,655	Federal Salaries (EFT)	113	13,193	140,744
Unemployment	1,733	3,696	43,356	Food and Nutrition Service (misc)	164	8,391	87,821
Education Department programs	87	3,344	31,027	GSA programs	55	1,524	16,316
Energy Department programs	106	674	6,281	Health and Human Services Grants (misc)	740	8,256	81,307
Estate and Gift Taxes	55	1,466	16,888	Housing and Urban Development programs	199	7,735	67,681
Federal Reserve Earnings	1,486	6,623	63,112	Interest on Treasury Securities	5,772	17,216	177,909
Foreign Deposits, Military Sales	13	1,967	19,356	IRS Tax Refunds Business (EFT)	18	764	20,256
Housing and Urban Development programs	16	524	4,263	IRS Tax Refunds Individual (EFT)	296	2,329	236,436
Individual Income and Employment				Justice Department programs	27	1,404	12,699
Taxes, Not Withheld	387	7,416	373,694	Labor Dept. prgms (excl. unemployment)	52	1,148	12,023
Interest recd from cash investments	0	0	0	Medicaid	689	22,744	216,416
Justice Department programs	135	547	6,723	Medicare	1,513	51,716	476,606
Postal Service	264	7,220	73,685	NASA programs	0	1,383	13,455
Public Debt Cash Issues (Table III-B)	114,711	680,821	6,875,526	Postal Service Money Orders and Other	306	3,381	33,667
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	60,325	615,561	6,190,460
Animal Plant Health Inspection svcs	65	102	441	Social Security Benefits (EFT)	1	61,344	596,123
Fed. Crop Ins. Corp. Fund Premiums	75	79	2,520	Supple. Nutrition Assist. Program (SNAP)	19	369	3,274
Federal Housing Admin: Note Sales	344	2,322	18,651	Temporary Assistance for Needy			
Medicare Premiums	65	2,189	21,104	Families (HHS)	23	1,561	14,204
Minerals Management Svc/Collections	769	1,463	9,938	Transportation Security Admin. (DHS)	0	16	477
Railroad Unemployment Ins.	2	9	126	Unemployment Insurance Benefits	368	5,351	58,998
TARP	51	2,326	36,170	Veterans Affairs programs	161	3,812	37,541
Thrift Savings Plan Transfer	88	1,679	25,300	Other Withdrawals:			
				Agency for Internat'l Development	85	1,429	10,655
				Federal Crop Ins. Corp.	69	534	17,811
				Federal Transit Admin.	59	1,156	9,315
				HHS: Indian Health Service	50	483	5,774
				International Monetary Fund	316	412	4,498
				Pension Benefit Guaranty Corp.	452	477	4,812
Total Other Deposits	1,458	11,498	218,037	Unclassified	776	19,422	243,758
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,808	55,045	638,963
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	131,210	908,275	9,732,105	Total Federal Reserve Account	74,610	933,439	9,707,858
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)	\$ 131,210	\$ 908,275	\$ 9,732,105	Total Withdrawals (excluding transfers)	\$ 74,610	\$ 933,439	\$ 9,707,858
				Net Change in Operating Cash Balance	\$ 56,599	\$ -25,165	\$ 24,247

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	59,356	177,990	1,110,365
Cash Management Series	0	0	240,006	Bonds	0	0	1
Notes	114,001	266,002	1,728,985	Federal Financing Bank	0	0	1,416
Bonds	0	12,999	161,993	Nonmarketable:			
Inflation-Protected Securities Increment	64	1,469	14,588	United States Savings Securities	35	872	8,821
Federal Financing Bank	0	0	0	Government Account Series	224,450	4,876,307	47,522,173
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	125	125
Cash Issue Price	1	41	846	Foreign Series	0	0	0
Interest Increment	0	503	4,944	State and Local Series	54	17,388	111,302
Government Account Series	170,348	4,805,180	47,484,283	Other	879	20,194	187,892
Hope Bonds	0	0	0				
Domestic Series	0	125	125				
Foreign Series	0	0	0				
State and Local Series	0	596	90,872				
Other	876	20,233	187,867				
Total Issues	\$ 285,290	\$ 5,492,147	\$ 54,386,407	Total Redemptions	\$ 284,775	\$ 5,491,868	\$ 53,714,049
				Net Change in Public Debt Outstanding	\$ 515	\$ 279	\$ 672,358

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)	\$ 285,290	\$ 5,492,147	\$ 54,386,407
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	82	1,449
Bonds and Notes (-)	181	4,105	13,532
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	170,348	4,805,180	47,484,283
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	503	4,944
Inflation-Protected Securities Increment	51	1,455	13,898
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 114,711	\$ 680,821	\$ 6,875,526
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 284,775	\$ 5,491,868	\$ 53,714,049
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 (-)	224,450	4,876,307	47,522,173
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 60,325	\$ 615,561	\$ 6,190,460

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,917,023	\$ 11,920,528	\$ 11,901,292	\$ 11,269,586
Intragovernmental Holdings	4,821,576	4,817,557	4,837,028	4,796,656
Total Public Debt				
Outstanding	16,738,599	16,738,084	16,738,320	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	486	486
Unamortized Discount	32,529	32,014	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	\$ 8,843	\$ 165,216	\$ 1,642,897
Individual Income Taxes	23	798	50,832
Railroad Retirement Taxes	45	500	4,512
Excise Taxes	346	7,026	64,980
Corporation Income Taxes	33	9,089	243,287
Federal Unemployment Taxes	563	779	8,223
Estate and Gift Taxes & Misc IRS Rcpts.	1	133	661
Total	\$ 9,854	\$ 183,541	\$ 2,015,391
Cash Federal Tax Deposits:			
Direct	\$ 177	\$ 3,258	\$ 29,865
Through Depositories	9,657	173,251	1,914,979
Total Cash FTD's	\$ 9,834	\$ 176,509	\$ 1,944,844
Inter-agency Transfers	21	7,032	70,547
Total	\$ 9,854	\$ 183,541	\$ 2,015,391

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)	\$ 37	\$ 2,137	\$ 28,064
IRS Tax Refunds Business (EFT)	18	764	20,256
IRS Tax Refunds Individual (Checks)	34	1/2 2,575	1/66,971
IRS Tax Refunds Individual (EFT)	296	1/2 2,329	1/236,436

1/Does not include \$78 million offset by FMS for the month of July 2013, and \$5,488 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.