



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 1, 2013  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 79,176	\$ 109,693	\$ 109,693	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 79,176	\$ 109,693	\$ 109,693	\$ 85,446

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 24	\$ 24	\$ 7,696	Commodity Credit Corporation programs	\$ 18	\$ 18	\$ 16,170
Air Transport Security Fees	1	1	1,960	Defense Vendor Payments (EFT)	474	474	285,769
Cash FTD's Received (Table IV)	13,489	13,489	1,958,333	Education Department programs	374	374	152,596
Commodity Credit Corporation programs	110	110	7,150	Energy Department programs	255	255	28,893
Customs and Certain Excise Taxes	85	85	35,073	Federal Employees Insurance Payments	193	193	58,770
Deposits by States:				Fed. Highway Administration programs	272	272	33,872
Supplemental Security Income	2	2	3,657	Federal Salaries (EFT)	463	463	141,206
Unemployment	1,160	1,160	44,515	Food and Nutrition Service (misc)	102	102	87,923
Education Department programs	105	105	31,132	GSA programs	504	504	16,820
Energy Department programs	29	29	6,310	Health and Human Services Grants (misc)	367	367	81,674
Estate and Gift Taxes	138	138	17,025	Housing and Urban Development programs	2,592	2,592	70,273
Federal Reserve Earnings	0	0	63,112	Interest on Treasury Securities	125	125	178,034
Foreign Deposits, Military Sales	1,466	1,466	20,822	IRS Tax Refunds Business (EFT)	74	74	20,330
Housing and Urban Development programs	4	4	4,267	IRS Tax Refunds Individual (EFT)	34	34	236,470
Individual Income and Employment				Justice Department programs	31	31	12,729
Taxes, Not Withheld	169	169	373,862	Labor Dept. prgms (excl. unemployment)	77	77	12,100
Interest recd from cash investments	0	0	0	Medicaid	1,639	1,639	218,055
Justice Department programs	14	14	6,738	Medicare	21,215	21,215	497,821
Postal Service	283	283	73,968	NASA programs	1	1	13,456
Public Debt Cash Issues (Table III-B)	101,284	101,284	6,976,810	Postal Service Money Orders and Other	104	104	33,772
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	96,116	96,116	6,286,575
Federal Housing Admin: Note Sales	76	76	18,727	Social Security Benefits (EFT)	251	251	596,373
Medicare Premiums	178	178	21,282	Supple. Nutrition Assist. Program (SNAP)	11	11	3,285
Minerals Management Svc/Collections	93	93	10,030	Temporary Assistance for Needy			
Natl Railroad Retirement Inv Trust	102	102	1,415	Families (HHS)	83	83	14,286
Securities and Exchange Commission	176	176	1,622	Transportation Security Admin. (DHS)	0	0	477
TARP	26	26	36,195	Unemployment Insurance Benefits	141	141	59,139
Thrift Savings Plan Transfer	51	51	25,351	Veterans Affairs programs	344	344	37,885
				Other Withdrawals:			
				Agency for Internat'l Development	51	51	10,706
				Civil Service Retirement (EFT)	5,096	5,096	55,614
				Emergency Prep & Response (DHS)	62	62	19,122
				Environmental Protection Agency	63	63	5,889
				Federal Crop Ins. Corp.	62	62	17,873
				Interior	77	77	8,521
				Military Active Duty Pay (EFT)	3,852	3,852	72,125
				Military Retirement (EFT)	4,054	4,054	44,563
				Railroad Retirement (EFT)	992	992	10,758
				Supple. Security Income Benefits (EFT)	4,038	4,038	44,347
				Veterans Benefits (EFT)	4,749	4,749	54,551
Total Other Deposits	701	701	218,738	Unclassified	626	626	244,384
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	23,723	23,723	662,685
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	119,063	119,063	9,851,168	Total Federal Reserve Account	149,580	149,580	9,857,439
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)	\$ 119,063	\$ 119,063	\$ 9,851,168	Total Withdrawals (excluding transfers)	\$ 149,580	\$ 149,580	\$ 9,857,439
				Net Change in Operating Cash Balance	\$ -30,517	\$ -30,517	\$ -6,270

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](http://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	\$ 86,999	\$ 86,999	\$ 4,858,953
Regular Series	\$ 100,000	\$ 100,000	\$ 4,571,897	Notes	0	0	1,110,365
Cash Management Series	0	0	240,006	Bonds	0	0	1
Notes	0	0	1,728,985	Federal Financing Bank	0	0	1,416
Bonds	0	0	161,993	Nonmarketable:			
Inflation-Protected Securities Increment	52	52	14,640	United States Savings Securities	43	43	8,864
Federal Financing Bank	0	0	0	Government Account Series	182,964	182,964	47,705,136
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	2	848	Foreign Series	0	0	0
Interest Increment	457	457	5,401	State and Local Series	7,790	7,790	119,092
Government Account Series	177,275	177,275	47,661,558	Other	1,284	1,284	189,175
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	90,872				
Other	1,293	1,293	189,161				
Total Issues	\$ 279,080	\$ 279,080	\$ 54,665,487	Total Redemptions	\$ 279,079	\$ 279,079	\$ 53,993,128
				Net Change in Public Debt Outstanding	\$ 1	\$ 1	\$ 672,359

**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)	\$ 279,080	\$ 279,080	\$ 54,665,487
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	12	12	1,461
Bonds and Notes (-)	0	0	13,532
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	177,275	177,275	47,661,558
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	457	457	5,401
Inflation-Protected Securities Increment	52	52	13,950
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 101,284	\$ 101,284	\$ 6,976,810
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 279,079	\$ 279,079	\$ 53,993,128
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 (-)	182,964	182,964	47,705,136
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 96,116	\$ 96,116	\$ 6,286,575

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,938,164	\$ 11,917,023	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,800,436	4,821,576	4,821,576	4,796,656
Total Public Debt	16,738,600	16,738,599	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,530	32,529	32,529	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	\$ 14,946	\$ 14,946	\$ 1,657,842
Individual Income Taxes	35	35	50,867
Railroad Retirement Taxes	8	8	4,520
Excise Taxes	10	10	64,990
Corporation Income Taxes	23	23	243,310
Federal Unemployment Taxes	16	16	8,239
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	662
Total	\$ 15,039	\$ 15,039	\$ 2,030,430
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 64	\$ 29,930
Through Depositories	13,425	13,425	1,928,403
Total Cash FTD's	\$ 13,489	\$ 13,489	\$ 1,958,333
Inter-agency Transfers	1,550	1,550	72,097
Total	\$ 15,039	\$ 15,039	\$ 2,030,430

**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)	\$ 36	\$ 36	\$ 28,100
IRS Tax Refunds Business (EFT)	74	74	20,330
IRS Tax Refunds Individual (Checks)	37	37	67,009
IRS Tax Refunds Individual (EFT)	34	34	236,470