



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 2, 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	\$ 55,375	\$ 79,176	\$ 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	\$ 55,375	\$ 79,176	\$ 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)	\$ 20	\$ 44	\$ 7,716	Commodity Credit Corporation programs	\$ 44	\$ 62	\$ 16,214
Air Transport Security Fees	0	1	1,960	Defense Vendor Payments (EFT)	588	1,062	286,357
Cash FTD's Received (Table IV)	8,855	22,344	1,967,188	Education Department programs	530	904	153,126
Commodity Credit Corporation programs	22	131	7,171	Energy Department programs	134	389	29,028
Customs and Certain Excise Taxes	116	200	35,189	Federal Employees Insurance Payments	175	368	58,944
Deposits by States:				Fed. Highway Administration programs	207	479	34,079
Supplemental Security Income	4	6	3,661	Federal Salaries (EFT)	3,345	3,808	144,551
Unemployment	1,095	2,255	45,611	Food and Nutrition Service (misc)	213	315	88,136
Education Department programs	102	207	31,234	GSA programs	88	592	16,908
Energy Department programs	9	38	6,319	Health and Human Services Grants (misc)	230	597	81,904
Estate and Gift Taxes	25	163	17,051	Housing and Urban Development programs	292	2,884	70,565
Federal Reserve Earnings	0	0	63,112	Interest on Treasury Securities	0	125	178,035
Foreign Deposits, Military Sales	6	1,473	20,828	IRS Tax Refunds Business (EFT)	66	140	20,396
Housing and Urban Development programs	3	7	4,270	IRS Tax Refunds Individual (EFT)	30	64	236,500
Individual Income and Employment				Justice Department programs	60	91	12,790
Taxes, Not Withheld	175	343	374,037	Labor Dept. prgms (excl. unemployment)	42	119	12,142
Interest recd from cash investments	0	0	0	Medicaid	1,016	2,656	219,071
Justice Department programs	24	38	6,761	Medicare	1,131	22,346	498,952
Postal Service	323	606	74,291	NASA programs	212	213	13,668
Public Debt Cash Issues (Table III-B)	839	102,123	6,977,649	Postal Service Money Orders and Other	145	249	33,916
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	878	96,994	6,287,454
Federal Housing Admin: Note Sales	54	130	18,781	Social Security Benefits (EFT)	24,153	24,404	620,527
Gas and Oil Lease Sales Proceeds	143	143	1,742	Supple. Nutrition Assist. Program (SNAP)	4	14	3,289
TARP	40	66	36,235	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	69	119	25,419	Families (HHS)	47	129	14,333
				Transportation Security Admin. (DHS)	0	0	477
				Unemployment Insurance Benefits	125	266	59,264
				Veterans Affairs programs	197	541	38,082
				Other Withdrawals:			
				Export-Import Bank	70	70	6,288
				Interior	53	130	8,574
				Supple. Security Income Benefits (EFT)	92	4,130	44,440
				Thrift Savings Plan Transfer	307	355	25,549
				Treasury Dept: Claims Payments	78	81	3,946
Total Other Deposits	305	1,007	219,043	Unclassified	1,169	1,795	245,553
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,770	25,492	664,455
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,924	130,987	9,863,092	Total Federal Reserve Account	35,725	185,305	9,893,163
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)	\$ 11,924	\$ 130,987	\$ 9,863,092	Total Withdrawals (excluding transfers)	\$ 35,725	\$ 185,305	\$ 9,893,163
				Net Change in Operating Cash Balance	\$ -23,801	\$ -54,318	\$ -30,071

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	\$ 0	\$ 86,999	\$ 4,858,953
Regular Series	\$ 0	\$ 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	70	122	14,710	United States Savings Securities	41	84	8,905
Federal Financing Bank	0	0	0	Government Account Series	211,410	394,374	47,916,547
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	4	850	Foreign Series	0	0	0
Interest Increment	0	458	5,401	State and Local Series	0	7,790	119,092
Government Account Series	211,369	388,644	47,872,927	Other	837	2,121	190,013
Hope Bonds	0	0	0				
Domestic Series	0	0	125	Total Redemptions	\$ 212,289	\$ 491,368	\$ 54,205,417
Foreign Series	0	0	0				
State and Local Series	0	0	90,872	Net Change in Public Debt Outstanding	\$ -10	\$ -9	\$ 672,348
Other	837	2,131	189,998				
Total Issues	\$ 212,278	\$ 491,359	\$ 54,877,765				

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)	\$ 212,278	\$ 491,359	\$ 54,877,765
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	12	1,461
Bonds and Notes (-)	0	0	13,532
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	211,369	388,644	47,872,927
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	458	5,401
Inflation-Protected Securities Increment	70	122	14,020
Total Public Debt Cash Issues	\$ 839	\$ 102,123	\$ 6,977,649
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 212,289	\$ 491,368	\$ 54,205,417
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 (-)	211,410	394,374	47,916,547
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 878	\$ 96,994	\$ 6,287,454
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	\$ 11,962,811	\$ 11,938,164	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,775,778	4,800,436	4,821,576	4,796,656
Total Public Debt	16,738,590	16,738,600	16,738,599	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,519	32,530	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	\$ 9,259	\$ 24,204	\$ 1,667,101
Individual Income Taxes	27	62	50,894
Railroad Retirement Taxes	21	28	4,541
Excise Taxes	55	65	65,045
Corporation Income Taxes	248	271	243,558
Federal Unemployment Taxes	4	20	8,243
Estate and Gift Taxes & Misc IRS Rcpts.	2	3	664
Total	\$ 9,615	\$ 24,654	\$ 2,040,045
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 158	\$ 30,023
Through Depositories	8,761	22,186	1,937,165
Total Cash FTD's	\$ 8,855	\$ 22,344	\$ 1,967,188
Inter-agency Transfers	760	2,310	72,857
Total	\$ 9,615	\$ 24,654	\$ 2,040,045

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)	\$ 86	\$ 123	\$ 28,187
IRS Tax Refunds Business (EFT)	66	140	20,396
IRS Tax Refunds Individual (Checks)	405	443	67,414
IRS Tax Refunds Individual (EFT)	30	64	236,500