



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 5, 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	\$ 60,515	\$ 55,375	\$ 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	\$ 60,515	\$ 55,375	\$ 109,693	\$ 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)	\$ 19	\$ 64	\$ 7,736	Commodity Credit Corporation programs	\$ 11	\$ 73	\$ 16,225
Air Transport Security Fees	1	2	1,961	Defense Vendor Payments (EFT)	1,349	2,411	287,707
Cash FTD's Received (Table IV)	11,617	33,961	1,978,805	Education Department programs	332	1,236	153,458
Commodity Credit Corporation programs	27	158	7,198	Energy Department programs	79	468	29,106
Customs and Certain Excise Taxes	70	270	35,259	Federal Employees Insurance Payments	221	589	59,166
Deposits by States:				Fed. Highway Administration programs	155	635	34,234
Supplemental Security Income	2	8	3,663	Federal Salaries (EFT)	1,412	5,220	145,964
Unemployment	834	3,089	46,444	Food and Nutrition Service (misc)	739	1,054	88,875
Education Department programs	191	398	31,425	GSA programs	23	615	16,931
Energy Department programs	48	86	6,367	Health and Human Services Grants (misc)	316	913	82,220
Estate and Gift Taxes	112	275	17,163	Housing and Urban Development programs	1	2,885	70,566
Federal Reserve Earnings	0	0	63,112	Interest on Treasury Securities	1	126	178,035
Foreign Deposits, Military Sales	41	1,513	20,869	IRS Tax Refunds Business (EFT)	1	141	20,397
Housing and Urban Development programs	121	127	4,390	IRS Tax Refunds Individual (EFT)	34	98	236,535
Individual Income and Employment Taxes, Not Withheld	201	544	374,238	Justice Department programs	102	193	12,891
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	35	154	12,177
Justice Department programs	253	291	7,015	Medicaid	568	3,223	219,639
Postal Service	395	1,001	74,686	Medicare	1,174	23,520	500,126
Public Debt Cash Issues (Table III-B)	839	102,962	6,978,488	NASA programs	66	279	13,734
Other Deposits:				Postal Service Money Orders and Other	246	495	34,162
Defense Finance & Accounting Service	57	106	6,374	Public Debt Cash Redemp. (Table III-B)	884	97,878	6,288,338
Federal Housing Admin: Note Sales	127	256	18,907	Social Security Benefits (EFT)	31	24,425	620,547
TARP	50	115	36,285	Supple. Nutrition Assist. Program (SNAP)	23	37	3,312
				Temporary Assistance for Needy Families (HHS)	116	245	14,449
				Transportation Security Admin. (DHS)	2	2	480
				Unemployment Insurance Benefits	185	451	59,449
				Veterans Affairs programs	178	719	38,261
				Other Withdrawals:			
				Agency for Internat'l Development	63	160	10,815
				Federal Crop Ins. Corp.	50	157	17,968
				Interior	67	197	8,641
				Thrift Savings Plan Transfer	159	514	25,708
				U.S. District Courts (net)	-167	-186	-3,246
Total Other Deposits	234	1,240	219,277	Unclassified	1,406	3,211	246,969
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,578	27,081	666,043
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,003	145,990	9,878,095	Total Federal Reserve Account	9,863	195,168	9,903,026
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)	\$ 15,003	\$ 145,990	\$ 9,878,095	Total Withdrawals (excluding transfers)	\$ 9,863	\$ 195,168	\$ 9,903,026
				Net Change in Operating Cash Balance	\$ 5,140	\$ -49,178	\$ -24,931

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	\$ 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	210	332	14,921	United States Savings Securities	44	128	8,949
Federal Financing Bank	0	0	0	Government Account Series	195,193	589,567	48,111,740
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	6	852	Foreign Series	0	0	0
Interest Increment	0	458	5,402	State and Local Series	1	7,791	119,093
Government Account Series	194,997	583,641	48,067,924	Other	839	2,960	190,852
Hope Bonds	0	0	0				
Domestic Series	0	0	125	Total Redemptions	\$ 196,077	\$ 687,445	\$ 54,401,494
Foreign Series	0	0	0				
State and Local Series	0	0	90,872	Net Change in Public Debt Outstanding	\$ -31	\$ -41	\$ 672,317
Other	836	2,967	190,834				
Total Issues	\$ 196,046	\$ 687,404	\$ 55,073,811				

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)	\$ 196,046	\$ 687,404	\$ 55,073,811
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 (-)	194,997	583,641	48,067,924
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	458	5,402
Inflation-Protected Securities Increment	210	332	14,231
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 839	\$ 102,962	\$ 6,978,488
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 196,077	\$ 687,445	\$ 54,401,494
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 (-)	195,193	589,567	48,111,740
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 884	\$ 97,878	\$ 6,288,338

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,958,647	\$ 11,962,811	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,779,911	4,775,778	4,821,576	4,796,656
Total Public Debt				
Outstanding	16,738,558	16,738,590	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,488	32,519	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	\$ 12,779	\$ 36,983	\$ 1,679,880
Individual Income Taxes	39	101	50,933
Railroad Retirement Taxes	26	54	4,567
Excise Taxes	24	89	65,069
Corporation Income Taxes	65	336	243,623
Federal Unemployment Taxes	3	23	8,246
Estate and Gift Taxes & Misc IRS Rcpts.	3	6	667
Total	\$ 12,939	\$ 37,593	\$ 2,052,984
Cash Federal Tax Deposits:			
Direct	\$ 98	\$ 256	\$ 30,121
Through Depositories	11,519	33,705	1,948,684
Total Cash FTD's	\$ 11,617	\$ 33,961	\$ 1,978,805
Inter-agency Transfers	1,322	3,632	74,179
Total	\$ 12,939	\$ 37,593	\$ 2,052,984

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)	\$ 82	\$ 204	\$ 28,268
IRS Tax Refunds Business (EFT)	1	141	20,397
IRS Tax Refunds Individual (Checks)	34	477	67,448
IRS Tax Refunds Individual (EFT)	34	98	236,535