



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 6, 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	\$ 57,424	\$ 60,515	\$ 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	\$ 57,424	\$ 60,515	\$ 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)	\$ 51	\$ 115	\$ 7,787	Commodity Credit Corporation programs	\$ 10	\$ 83	\$ 16,235
Air Transport Security Fees	0	2	1,961	Defense Vendor Payments (EFT)	908	3,319	288,615
Cash FTD's Received (Table IV)	2,144	36,104	1,980,948	Education Department programs	283	1,519	153,741
Commodity Credit Corporation programs	25	183	7,223	Energy Department programs	61	528	29,167
Customs and Certain Excise Taxes	82	353	35,341	Federal Employees Insurance Payments	233	822	59,399
Deposits by States:				Fed. Highway Administration programs	221	856	34,455
Supplemental Security Income	6	15	3,669	Federal Salaries (EFT)	405	5,625	146,369
Unemployment	649	3,738	47,094	Food and Nutrition Service (misc)	344	1,398	89,218
Education Department programs	179	577	31,604	GSA programs	34	649	16,965
Energy Department programs	9	95	6,376	Health and Human Services Grants (misc)	212	1,126	82,432
Estate and Gift Taxes	174	448	17,336	Housing and Urban Development programs	341	3,226	70,907
Federal Reserve Earnings	0	0	63,112	Interest on Treasury Securities	1	127	178,036
Foreign Deposits, Military Sales	13	1,526	20,882	IRS Tax Refunds Business (EFT)	151	292	20,548
Housing and Urban Development programs	2	130	4,393	IRS Tax Refunds Individual (EFT)	34	133	236,569
Individual Income and Employment				Justice Department programs	47	240	12,939
Taxes, Not Withheld	268	812	374,505	Labor Dept. prgms (excl. unemployment)	24	179	12,201
Interest recd from cash investments	0	0	0	Medicaid	1,291	4,515	220,930
Justice Department programs	19	310	7,034	Medicare	1,481	25,002	501,607
Postal Service	489	1,490	75,175	NASA programs	94	373	13,828
Public Debt Cash Issues (Table III-B)	835	103,797	6,979,323	Postal Service Money Orders and Other	202	697	34,364
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	893	98,771	6,289,231
Federal Housing Admin: Note Sales	450	706	19,357	Social Security Benefits (EFT)	32	24,457	620,579
International Monetary Fund	849	849	5,258	Supple. Nutrition Assist. Program (SNAP)	5	43	3,317
TARP	121	236	36,406	Temporary Assistance for Needy			
				Families (HHS)	25	270	14,474
				Transportation Security Admin. (DHS)	1	3	480
				Unemployment Insurance Benefits	359	810	59,807
				Veterans Affairs programs	194	913	38,454
				Other Withdrawals:			
				Agriculture	147	262	9,794
				Emergency Prep & Response (DHS)	111	239	19,298
				Federal Financing Bank	85	118	7,659
				Interior	58	255	8,698
				Veterans Benefits (EFT)	79	4,828	54,630
Total Other Deposits	1,420	2,660	220,697	Unclassified	1,091	4,302	248,060
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,570	28,651	667,614
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,366	152,356	9,884,461	Total Federal Reserve Account	9,457	204,625	9,912,483
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)	\$ 6,366	\$ 152,356	\$ 9,884,461	Total Withdrawals (excluding transfers)	\$ 9,457	\$ 204,625	\$ 9,912,483
				Net Change in Operating Cash Balance	\$ -3,091	\$ -52,269	\$ -28,022

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	402	14,990	United States Savings Securities	53	182	9,003
Federal Financing Bank	0	0	0	Government Account Series	190,761	780,328	48,302,500
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	8	854	Foreign Series	0	0	0
Interest Increment	1	459	5,403	State and Local Series	5	7,796	119,098
Government Account Series	190,737	774,378	48,258,661	Other	835	3,795	191,686
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	90,872				
Other	834	3,801	191,668				
Total Issues	\$ 191,643	\$ 879,048	\$ 55,265,454	Total Redemptions	\$ 191,654	\$ 879,099	\$ 54,593,148
				Net Change in Public Debt Outstanding	\$ -10	\$ -51	\$ 672,307

**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)	\$ 191,643	\$ 879,048	\$ 55,265,454
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 (-)	190,737	774,378	48,258,661
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	459	5,403
Inflation-Protected Securities Increment	70	402	14,300
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 835	\$ 103,797	\$ 6,979,323
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 191,654	\$ 879,099	\$ 54,593,148
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 (-)	190,761	780,328	48,302,500
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 893	\$ 98,771	\$ 6,289,231

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,951,243	\$ 11,958,647	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,787,305	4,779,911	4,821,576	4,796,656
Total Public Debt				
Outstanding	16,738,548	16,738,558	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,478	32,488	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	\$ 2,052	\$ 39,035	\$ 1,681,932
Individual Income Taxes	23	124	50,956
Railroad Retirement Taxes	7	61	4,574
Excise Taxes	51	140	65,120
Corporation Income Taxes	29	366	243,653
Federal Unemployment Taxes	3	26	8,248
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	667
Total	\$ 2,166	\$ 39,759	\$ 2,055,150
Cash Federal Tax Deposits:			
Direct	\$ 266	\$ 522	\$ 30,387
Through Depositories	1,878	35,582	1,950,561
Total Cash FTD's	\$ 2,144	\$ 36,104	\$ 1,980,948
Inter-agency Transfers	22	3,654	74,201
Total	\$ 2,166	\$ 39,759	\$ 2,055,150

**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)	\$ 492	\$ 697	\$ 28,761
IRS Tax Refunds Business (EFT)	151	292	20,548
IRS Tax Refunds Individual (Checks)	32	508	67,480
IRS Tax Refunds Individual (EFT)	34	133	236,569