



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 7, 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	\$ 62,679	\$ 57,424	\$ 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	\$ 62,679	\$ 57,424	\$ 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)	\$ 20	\$ 135	\$ 7,807	Commodity Credit Corporation programs	\$ 19	\$ 103	\$ 16,254
Air Transport Security Fees	0	2	1,961	Defense Vendor Payments (EFT)	768	4,087	289,383
Cash FTD's Received (Table IV)	8,813	44,917	1,989,761	Education Department programs	530	2,049	154,271
Commodity Credit Corporation programs	18	201	7,241	Energy Department programs	85	614	29,252
Customs and Certain Excise Taxes	70	422	35,411	Federal Employees Insurance Payments	232	1,054	59,630
Deposits by States:				Fed. Highway Administration programs	265	1,121	34,720
Supplemental Security Income	4	19	3,673	Federal Salaries (EFT)	88	5,713	146,457
Unemployment	1,175	4,913	48,268	Food and Nutrition Service (misc)	353	1,751	89,571
Education Department programs	174	751	31,778	GSA programs	18	667	16,983
Energy Department programs	25	120	6,401	Health and Human Services Grants (misc)	395	1,520	82,827
Estate and Gift Taxes	34	482	17,370	Housing and Urban Development programs	281	3,507	71,188
Federal Reserve Earnings	1,276	1,276	64,389	Interest on Treasury Securities	1	128	178,037
Foreign Deposits, Military Sales	16	1,542	20,898	IRS Tax Refunds Business (EFT)	23	315	20,571
Housing and Urban Development programs	1	131	4,394	IRS Tax Refunds Individual (EFT)	240	372	236,809
Individual Income and Employment Taxes, Not Withheld	406	1,218	374,911	Justice Department programs	39	279	12,978
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	40	219	12,241
Justice Department programs	8	319	7,042	Medicaid	671	5,185	221,601
Postal Service	358	1,849	75,533	Medicare	1,249	26,250	502,856
Public Debt Cash Issues (Table III-B)	835	104,632	6,980,158	NASA programs	44	417	13,872
Other Deposits:				Postal Service Money Orders and Other	166	863	34,531
Federal Housing Admin: Note Sales	179	885	19,536	Public Debt Cash Redemp. (Table III-B)	876	99,647	6,290,107
TARP	46	282	36,452	Social Security Benefits (EFT)	110	24,567	620,690
				Supple. Nutrition Assist. Program (SNAP)	3	46	3,320
				Temporary Assistance for Needy Families (HHS)	97	367	14,571
				Transportation Security Admin. (DHS)	1	4	481
				Unemployment Insurance Benefits	270	1,080	60,077
				Veterans Affairs programs	173	1,085	38,627
				Other Withdrawals:			
				Federal Crop Ins. Corp.	62	249	18,060
				Thrift Savings Plan Transfer	156	703	25,897
Total Other Deposits	225	2,884	220,921	Unclassified	947	5,250	249,008
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,165	29,816	668,778
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,458	165,814	9,897,919	Total Federal Reserve Account	8,203	212,828	9,920,686
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)	\$ 13,458	\$ 165,814	\$ 9,897,919	Total Withdrawals (excluding transfers)	\$ 8,203	\$ 212,828	\$ 9,920,686
				Net Change in Operating Cash Balance	\$ 5,255	\$ -47,014	\$ -22,767

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	70	472	15,060	United States Savings Securities	42	224	9,045
Federal Financing Bank	0	0	0	Government Account Series	183,528	963,855	48,486,028
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	9	855	Foreign Series	0	0	0
Interest Increment	1	460	5,403	State and Local Series	0	7,796	119,098
Government Account Series	183,488	957,866	48,442,149	Other	834	4,629	192,520
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	90,872				
Other	833	4,634	192,501				
Total Issues	\$ 184,393	\$ 1,063,441	\$ 55,449,848	Total Redemptions	\$ 184,404	\$ 1,063,502	\$ 54,777,551
				Net Change in Public Debt Outstanding	\$ -10	\$ -62	\$ 672,296

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)	\$ 184,393	\$ 1,063,441	\$ 55,449,848
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 (-)	183,488	957,866	48,442,149
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	460	5,403
Inflation-Protected Securities Increment	70	472	14,370
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 835	\$ 104,632	\$ 6,980,158
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 184,404	\$ 1,063,502	\$ 54,777,551
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 (-)	183,528	963,855	48,486,028
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 876	\$ 99,647	\$ 6,290,107

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,951,615	\$ 11,951,243	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,786,923	4,787,305	4,821,576	4,796,656
Total Public Debt				
Outstanding	16,738,538	16,738,548	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,467	32,478	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	\$ 8,738	\$ 47,773	\$ 1,690,669
Individual Income Taxes	20	144	50,976
Railroad Retirement Taxes	5	66	4,579
Excise Taxes	41	181	65,161
Corporation Income Taxes	31	397	243,684
Federal Unemployment Taxes	3	29	8,251
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	668
Total	\$ 8,839	\$ 48,597	\$ 2,063,989
Cash Federal Tax Deposits:			
Direct	\$ 87	\$ 609	\$ 30,474
Through Depositories	8,726	44,308	1,959,287
Total Cash FTD's	\$ 8,813	\$ 44,917	\$ 1,989,761
Inter-agency Transfers	26	3,680	74,227
Total	\$ 8,839	\$ 48,597	\$ 2,063,989

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)	\$ 48	\$ 745	\$ 28,808
IRS Tax Refunds Business (EFT)	23	315	20,571
IRS Tax Refunds Individual (Checks)	33	542	67,513
IRS Tax Refunds Individual (EFT)	240	372	236,809