



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 9, 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	\$ 63,959	\$ 64,465	\$ 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	\$ 63,959	\$ 64,465	\$ 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)	\$ 21	\$ 170	\$ 7,842	Commodity Credit Corporation programs	\$ 24	\$ 138	\$ 16,290
Air Transport Security Fees	0	3	1,962	Defense Vendor Payments (EFT)	1,023	6,297	291,592
Cash FTD's Received (Table IV)	5,529	52,588	1,997,432	Education Department programs	384	2,855	155,077
Commodity Credit Corporation programs	26	250	7,290	Energy Department programs	116	867	29,505
Customs and Certain Excise Taxes	74	552	35,540	Federal Employees Insurance Payments	439	1,821	60,397
Deposits by States:				Fed. Highway Administration programs	116	1,583	35,183
Supplemental Security Income	2	23	3,678	Federal Salaries (EFT)	99	6,483	147,227
Unemployment	120	5,429	48,785	Food and Nutrition Service (misc)	362	2,495	90,316
Education Department programs	107	1,337	32,364	GSA programs	58	779	17,094
Energy Department programs	149	310	6,591	Health and Human Services Grants (misc)	384	2,172	83,479
Estate and Gift Taxes	87	675	17,563	Housing and Urban Development programs	220	3,919	71,600
Federal Reserve Earnings	0	1,276	64,389	Interest on Treasury Securities	3	131	178,040
Foreign Deposits, Military Sales	14	1,657	21,013	IRS Tax Refunds Business (EFT)	14	368	20,624
Housing and Urban Development programs	1	138	4,401	IRS Tax Refunds Individual (EFT)	27	428	236,864
Individual Income and Employment Taxes, Not Withheld	151	1,522	375,215	Justice Department programs	45	366	13,065
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	33	313	12,336
Justice Department programs	5	333	7,056	Medicaid	806	7,776	224,192
Postal Service	282	2,460	76,145	Medicare	1,226	28,664	505,269
Public Debt Cash Issues (Table III-B)	838	206,854	7,082,380	NASA programs	49	531	13,987
Other Deposits:				Postal Service Money Orders and Other	132	1,136	34,803
Federal Housing Admin: Note Sales	86	1,041	19,692	Public Debt Cash Redemp. (Table III-B)	881	193,959	6,384,419
Medicare Premiums	168	505	21,609	Social Security Benefits (EFT)	53	24,672	620,794
Securities and Exchange Commission	51	249	1,694	Supple. Nutrition Assist. Program (SNAP)	28	80	3,354
TARP	51	359	36,528	Temporary Assistance for Needy Families (HHS)	65	483	14,687
				Transportation Security Admin. (DHS)	1	6	483
				Unemployment Insurance Benefits	101	1,369	60,366
				Veterans Affairs programs	151	1,408	38,950
				Other Withdrawals:			
				Deposit Insurance Fund	83	116	10,258
				Federal Transit Admin.	115	311	9,626
				Interior	52	389	8,833
Total Other Deposits	355	3,570	221,606	Unclassified	1,178	7,291	251,049
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,429	33,784	672,747
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,763	279,147	10,011,252	Total Federal Reserve Account	8,269	324,880	10,032,739
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)	\$ 7,763	\$ 279,147	\$ 10,011,252	Total Withdrawals (excluding transfers)	\$ 8,269	\$ 324,880	\$ 10,032,739
				Net Change in Operating Cash Balance	\$ -506	\$ -45,734	\$ -21,487

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	\$ 178,996	\$ 4,950,950
Regular Series	\$ 0	\$ 199,997	\$ 4,671,894	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	69	612	15,200	United States Savings Securities	35	296	9,117
Federal Financing Bank	0	0	0	Government Account Series	171,677	1,322,269	48,844,442
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	12	858	Foreign Series	0	0	0
Interest Increment	0	461	5,404	State and Local Series	9	7,805	119,108
Government Account Series	171,640	1,308,208	48,792,490	Other	837	6,861	194,753
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	90,872				
Other	837	6,871	194,738				
				Total Redemptions	\$ 172,558	\$ 1,516,228	\$ 55,230,277
Total Issues	\$ 172,547	\$ 1,516,160	\$ 55,902,566	Net Change in Public Debt Outstanding	\$ -10	\$ -68	\$ 672,289

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)	\$ 172,547	\$ 1,516,160	\$ 55,902,566
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	26	1,475
Bonds and Notes (-)	0	0	13,532
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,640	1,308,208	48,792,490
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	461	5,404
Inflation-Protected Securities Increment	69	612	14,510
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 838	\$ 206,854	\$ 7,082,380
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 172,558	\$ 1,516,228	\$ 55,230,277
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 (-)	171,677	1,322,269	48,844,442
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 881	\$ 193,959	\$ 6,384,419

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,947,674	\$ 11,945,917	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,790,856	4,792,625	4,821,576	4,796,656
Total Public Debt				
Outstanding	16,738,531	16,738,541	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,460	32,471	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	\$ 5,274	\$ 55,816	\$ 1,698,713
Individual Income Taxes	21	184	51,016
Railroad Retirement Taxes	58	125	4,637
Excise Taxes	166	389	65,369
Corporation Income Taxes	25	455	243,742
Federal Unemployment Taxes	2	33	8,255
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	671
Total	\$ 5,548	\$ 57,012	\$ 2,072,403
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 702	\$ 30,567
Through Depositories	5,488	51,886	1,966,865
Total Cash FTD's	\$ 5,529	\$ 52,588	\$ 1,997,432
Inter-agency Transfers	18	4,424	74,971
Total	\$ 5,548	\$ 57,012	\$ 2,072,403

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)	\$ 32	\$ 874	\$ 28,938
IRS Tax Refunds Business (EFT)	14	368	20,624
IRS Tax Refunds Individual (Checks)	391	992	67,963
IRS Tax Refunds Individual (EFT)	27	428	236,864