



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 12, 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	\$ 70,729	\$ 63,959	\$ 109,693	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 70,729</b>	<b>\$ 63,959</b>	<b>\$ 109,693</b>	<b>\$ 85,446</b>

<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)	\$ 21	\$ 190	\$ 7,862	Commodity Credit Corporation programs	\$ 20	\$ 158	\$ 16,310
Air Transport Security Fees	1	4	1,963	Defense Vendor Payments (EFT)	1,126	7,423	292,718
Cash FTD's Received (Table IV)	12,038	64,626	2,009,470	Education Department programs	532	3,386	155,608
Commodity Credit Corporation programs	12	262	7,302	Energy Department programs	69	936	29,574
Customs and Certain Excise Taxes	82	634	35,622	Federal Employees Insurance Payments	440	2,260	60,837
Deposits by States:				Fed. Highway Administration programs	155	1,738	35,337
Supplemental Security Income	3	27	3,681	Federal Salaries (EFT)	75	6,558	147,302
Unemployment	62	5,491	48,847	Food and Nutrition Service (misc)	986	3,481	91,302
Education Department programs	114	1,451	32,478	GSA programs	37	816	17,131
Energy Department programs	22	332	6,613	Health and Human Services Grants (misc)	298	2,471	83,778
Estate and Gift Taxes	4	678	17,566	Housing and Urban Development programs	231	4,150	71,831
Federal Reserve Earnings	0	1,276	64,389	Interest on Treasury Securities	1	132	178,041
Foreign Deposits, Military Sales	2	1,659	21,015	IRS Tax Refunds Business (EFT)	3	370	20,627
Housing and Urban Development programs	1	139	4,402	IRS Tax Refunds Individual (EFT)	32	460	236,896
Individual Income and Employment				Justice Department programs	51	417	13,116
Taxes, Not Withheld	170	1,691	375,385	Labor Dept. prgms (excl. unemployment)	34	347	12,370
Interest recd from cash investments	0	0	0	Medicaid	1,119	8,895	225,311
Justice Department programs	4	337	7,060	Medicare	1,185	29,849	506,454
Postal Service	321	2,781	76,466	NASA programs	35	566	14,021
Public Debt Cash Issues (Table III-B)	839	207,693	7,083,219	Postal Service Money Orders and Other	173	1,309	34,977
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	883	194,842	6,385,302
Federal Housing Admin: Note Sales	118	1,159	19,810	Social Security Benefits (EFT)	40	24,712	620,835
International Monetary Fund	2,022	2,871	7,280	Supple. Nutrition Assist. Program (SNAP)	9	89	3,363
TARP	163	522	36,691	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	94	448	25,748	Families (HHS)	17	500	14,704
				Transportation Security Admin. (DHS)	1	6	484
				Unemployment Insurance Benefits	176	1,544	60,542
				Veterans Affairs programs	171	1,579	39,120
				Other Withdrawals:			
				Centers for Disease Control	58	179	4,419
				Emergency Prep & Response (DHS)	104	445	19,505
				Federal Aviation Administration	52	225	6,782
				Federal Transit Admin.	87	398	9,714
				HHS: Indian Health Service	84	227	6,001
				State Department	66	302	7,974
<b>Total Other Deposits</b>	<b>2,397</b>	<b>5,967</b>	<b>224,004</b>	Unclassified	972	8,263	252,021
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,422</b>	<b>35,207</b>	<b>674,169</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>16,091</b>	<b>295,238</b>	<b>10,027,343</b>	<b>Total Federal Reserve Account</b>	<b>9,321</b>	<b>334,201</b>	<b>10,042,060</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 16,091</b>	<b>\$ 295,238</b>	<b>\$ 10,027,343</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,321</b>	<b>\$ 334,201</b>	<b>\$ 10,042,060</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 6,770</b>	<b>\$ -38,964</b>	<b>\$ -14,717</b>

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	\$ 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	211	822	15,411	United States Savings Securities	41	337	9,158
Federal Financing Bank	0	0	0	Government Account Series	169,823	1,492,092	49,014,264
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	14	860	Foreign Series	0	0	0
Interest Increment	0	461	5,405	State and Local Series	4	7,809	119,112
Government Account Series	169,625	1,477,832	48,962,115	Other	838	7,699	195,591
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	90,872				
Other	836	7,707	195,575				
<b>Total Issues</b>	<b>\$ 170,674</b>	<b>\$ 1,686,834</b>	<b>\$ 56,073,241</b>	<b>Total Redemptions</b>	<b>\$ 170,706</b>	<b>\$ 1,686,934</b>	<b>\$ 55,400,983</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -31</b>	<b>\$ -100</b>	<b>\$ 672,258</b>

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 170,674	\$ 1,686,834	\$ 56,073,241
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 (-)	169,625	1,477,832	48,962,115
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	461	5,405
Inflation-Protected Securities Increment	211	822	14,721
<b>Total Public Debt Cash Issues</b>	<b>\$ 839</b>	<b>\$ 207,693</b>	<b>\$ 7,083,219</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 170,706	\$ 1,686,934	\$ 55,400,983
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 (-)	169,823	1,492,092	49,014,264
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 883</b>	<b>\$ 194,842</b>	<b>\$ 6,385,302</b>
Withdrawn from Federal Reserve Acct.			

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,945,778	\$ 11,947,674	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,792,721	4,790,856	4,821,576	4,796,656
<b>Total Public Debt</b>	<b>16,738,499</b>	<b>16,738,531</b>	<b>16,738,599</b>	<b>16,066,241</b>
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,429	32,460	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 16,699,396</b>	<b>\$ 16,699,396</b>	<b>\$ 16,699,396</b>	<b>\$ 16,027,021</b>
<b>Statutory Debt Limit</b>	<b>\$ 16,699,421</b>	<b>\$ 16,699,421</b>	<b>\$ 16,699,421</b>	<b>\$ 16,394,000</b>

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).

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,382	\$ 67,198	\$ 1,710,095
Individual Income Taxes	34	218	51,050
Railroad Retirement Taxes	44	169	4,681
Excise Taxes	482	872	65,852
Corporation Income Taxes	89	544	243,830
Federal Unemployment Taxes	2	35	8,257
Estate and Gift Taxes & Misc IRS Rcpts.	29	40	700
<b>Total</b>	<b>\$ 12,062</b>	<b>\$ 69,074</b>	<b>\$ 2,084,465</b>
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 754	\$ 30,620
Through Depositories	11,985	63,872	1,978,850
<b>Total Cash FTD's</b>	<b>\$ 12,038</b>	<b>\$ 64,626</b>	<b>\$ 2,009,470</b>
Inter-agency Transfers	24	4,448	74,995
<b>Total</b>	<b>\$ 12,062</b>	<b>\$ 69,074</b>	<b>\$ 2,084,465</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 11	\$ 886	\$ 28,950
IRS Tax Refunds Business (EFT)	3	370	20,627
IRS Tax Refunds Individual (Checks)	36	1,027	67,999
IRS Tax Refunds Individual (EFT)	32	460	236,896