



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 13, 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	\$ 64,619	\$ 70,729	\$ 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	\$ 64,619	\$ 70,729	\$ 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)	\$ 28	\$ 219	\$ 7,891	Commodity Credit Corporation programs	\$ 7	\$ 165	\$ 16,317
Air Transport Security Fees	1	4	1,963	Defense Vendor Payments (EFT)	1,135	8,558	293,854
Cash FTD's Received (Table IV)	1,745	66,371	2,011,215	Education Department programs	930	4,316	156,538
Commodity Credit Corporation programs	31	293	7,333	Energy Department programs	88	1,024	29,662
Customs and Certain Excise Taxes	85	718	35,707	Federal Employees Insurance Payments	236	2,496	61,073
Deposits by States:				Fed. Highway Administration programs	372	2,110	35,709
Supplemental Security Income	5	32	3,686	Federal Salaries (EFT)	82	6,640	147,384
Unemployment	59	5,550	48,906	Food and Nutrition Service (misc)	386	3,867	91,688
Education Department programs	173	1,624	32,650	GSA programs	97	913	17,229
Energy Department programs	15	347	6,628	Health and Human Services Grants (misc)	419	2,890	84,197
Estate and Gift Taxes	59	738	17,625	Housing and Urban Development programs	196	4,345	72,027
Federal Reserve Earnings	0	1,276	64,389	Interest on Treasury Securities	1	133	178,042
Foreign Deposits, Military Sales	6	1,665	21,021	IRS Tax Refunds Business (EFT)	84	454	20,710
Housing and Urban Development programs	33	172	4,435	IRS Tax Refunds Individual (EFT)	29	489	236,925
Individual Income and Employment				Justice Department programs	50	468	13,166
Taxes, Not Withheld	268	1,960	375,653	Labor Dept. prgms (excl. unemployment)	33	380	12,403
Interest recd from cash investments	0	0	0	Medicaid	1,733	10,628	227,043
Justice Department programs	7	343	7,066	Medicare	1,254	31,103	507,708
Postal Service	359	3,139	76,824	NASA programs	53	619	14,075
Public Debt Cash Issues (Table III-B)	836	208,529	7,084,054	Postal Service Money Orders and Other	125	1,435	35,102
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	905	195,747	6,386,207
Medicare Premiums	60	570	21,674	Social Security Benefits (EFT)	46	24,758	620,881
TARP	52	573	36,743	Supple. Nutrition Assist. Program (SNAP)	6	95	3,369
				Temporary Assistance for Needy Families (HHS)	36	536	14,740
				Transportation Security Admin. (DHS)	1	7	484
				Unemployment Insurance Benefits	385	1,929	60,927
				Veterans Affairs programs	156	1,735	39,277
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	53	498	19,558
				Federal Crop Ins. Corp.	71	462	18,273
				Interior	52	473	8,917
Total Other Deposits	112	6,079	224,115	Unclassified	910	9,173	252,931
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,087	36,293	675,256
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	3,821	299,058	10,031,163	Total Federal Reserve Account	9,931	344,132	10,051,990
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)	\$ 3,821	\$ 299,058	\$ 10,031,163	Total Withdrawals (excluding transfers)	\$ 9,931	\$ 344,132	\$ 10,051,990
				Net Change in Operating Cash Balance	\$ -6,110	\$ -45,074	\$ -20,827

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	892	15,480	United States Savings Securities	49	386	9,207
Federal Financing Bank	0	0	0	Government Account Series	167,654	1,659,746	49,181,919
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	15	861	Foreign Series	0	0	0
Interest Increment	1	462	5,405	State and Local Series	21	7,830	119,132
Government Account Series	167,643	1,645,475	49,129,758	Other	835	8,535	196,426
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	90,872				
Other	835	8,542	196,409				
Total Issues	\$ 168,549	\$ 1,855,383	\$ 56,241,789	Total Redemptions	\$ 168,559	\$ 1,855,493	\$ 55,569,542
				Net Change in Public Debt Outstanding	\$ -10	\$ -110	\$ 672,248

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)	\$ 168,549	\$ 1,855,383	\$ 56,241,789
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 (-)	167,643	1,645,475	49,129,758
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	462	5,405
Inflation-Protected Securities Increment	69	892	14,790
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 836	\$ 208,529	\$ 7,084,054
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 168,559	\$ 1,855,493	\$ 55,569,542
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 (-)	167,654	1,659,746	49,181,919
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 905	\$ 195,747	\$ 6,386,207

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,941,431	\$ 11,945,778	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,797,058	4,792,721	4,821,576	4,796,656
Total Public Debt				
Outstanding	16,738,489	16,738,499	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,419	32,429	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	\$ 1,841	\$ 69,039	\$ 1,711,936
Individual Income Taxes	26	244	51,076
Railroad Retirement Taxes	4	173	4,686
Excise Taxes	339	1,211	66,190
Corporation Income Taxes	204	747	244,034
Federal Unemployment Taxes	2	37	8,259
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	702
Total	\$ 2,417	\$ 71,492	\$ 2,086,883
Cash Federal Tax Deposits:			
Direct	\$ -59	\$ 695	\$ 30,560
Through Depositories	1,804	65,676	1,980,655
Total Cash FTD's	\$ 1,745	\$ 66,371	\$ 2,011,215
Inter-agency Transfers	672	5,120	75,667
Total	\$ 2,417	\$ 71,492	\$ 2,086,883

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)	\$ 146	\$ 1,032	\$ 29,096
IRS Tax Refunds Business (EFT)	84	454	20,710
IRS Tax Refunds Individual (Checks)	37	1,064	68,036
IRS Tax Refunds Individual (EFT)	29	489	236,925