



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 14, 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	\$ 57,157	\$ 64,619	\$ 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	\$ 57,157	\$ 64,619	\$ 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)	\$ 8	\$ 227	\$ 7,899	Commodity Credit Corporation programs	\$ 14	\$ 180	\$ 16,331
Air Transport Security Fees	1	5	1,964	Defense Vendor Payments (EFT)	702	9,260	294,556
Cash FTD's Received (Table IV)	9,304	75,675	2,020,519	Education Department programs	1,108	5,423	157,645
Commodity Credit Corporation programs	16	310	7,350	Energy Department programs	83	1,106	29,745
Customs and Certain Excise Taxes	115	833	35,822	Federal Employees Insurance Payments	278	2,774	61,351
Deposits by States:				Fed. Highway Administration programs	176	2,285	35,884
Supplemental Security Income	4	35	3,690	Federal Salaries (EFT)	83	6,723	147,466
Unemployment	50	5,600	48,956	Food and Nutrition Service (misc)	338	4,205	92,026
Education Department programs	138	1,762	32,789	GSA programs	42	955	17,271
Energy Department programs	15	361	6,642	Health and Human Services Grants (misc)	383	3,273	84,580
Estate and Gift Taxes	25	762	17,650	Housing and Urban Development programs	294	4,639	72,321
Federal Reserve Earnings	1,907	3,183	66,295	Interest on Treasury Securities	1	134	178,043
Foreign Deposits, Military Sales	4	1,669	21,025	IRS Tax Refunds Business (EFT)	0	454	20,710
Housing and Urban Development programs	2	173	4,437	IRS Tax Refunds Individual (EFT)	220	709	237,145
Individual Income and Employment Taxes, Not Withheld	430	2,390	376,083	Justice Department programs	51	519	13,217
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	68	449	12,471
Justice Department programs	8	351	7,074	Medicaid	475	11,103	227,518
Postal Service	268	3,407	77,092	Medicare	1,404	32,507	509,112
Public Debt Cash Issues (Table III-B)	836	209,364	7,084,890	NASA programs	44	664	14,119
Other Deposits:				Postal Service Money Orders and Other	101	1,536	35,203
Federal Housing Admin: Note Sales	50	1,252	19,903	Public Debt Cash Redemp. (Table III-B)	873	196,620	6,387,080
International Monetary Fund	327	3,198	7,607	Social Security Benefits (EFT)	12,251	37,009	633,132
Medicare Premiums	59	629	21,733	Supple. Nutrition Assist. Program (SNAP)	44	138	3,412
TARP	37	611	36,780	Temporary Assistance for Needy Families (HHS)	207	742	14,946
				Transportation Security Admin. (DHS)	1	8	485
				Unemployment Insurance Benefits	281	2,210	61,208
				Veterans Affairs programs	143	1,878	39,419
				Other Withdrawals:			
				Agency for Internat'l Development	51	400	11,055
				Centers for Disease Control	53	235	4,475
				Emergency Prep & Response (DHS)	61	559	19,619
				International Monetary Fund	324	1,645	6,143
Total Other Deposits	472	6,551	224,588	Unclassified	913	10,086	253,844
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,401	37,694	676,657
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,602	312,660	10,044,766	Total Federal Reserve Account	21,064	365,196	10,073,054
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)	\$ 13,602	\$ 312,660	\$ 10,044,766	Total Withdrawals (excluding transfers)	\$ 21,064	\$ 365,196	\$ 10,073,054
				Net Change in Operating Cash Balance	\$ -7,462	\$ -52,536	\$ -28,289

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	71	962	15,551	United States Savings Securities	37	423	9,244
Federal Financing Bank	0	0	0	Government Account Series	176,416	1,836,162	49,358,335
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	16	863	Foreign Series	0	0	0
Interest Increment	1	462	5,406	State and Local Series	1	7,831	119,133
Government Account Series	176,372	1,821,847	49,306,130	Other	836	9,370	197,262
Hope Bonds	0	0	0				
Domestic Series	0	0	125	Total Redemptions	\$ 177,289	\$ 2,032,782	\$ 55,746,831
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10	\$ -121	\$ 672,237
State and Local Series	0	0	90,872				
Other	834	9,376	197,244				
Total Issues	\$ 177,279	\$ 2,032,661	\$ 56,419,068				

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)	\$ 177,279	\$ 2,032,661	\$ 56,419,068
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 (-)	176,372	1,821,847	49,306,130
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	462	5,406
Inflation-Protected Securities Increment	71	962	14,861
Total Public Debt Cash Issues	\$ 836	\$ 209,364	\$ 7,084,890
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 177,289	\$ 2,032,782	\$ 55,746,831
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 (-)	176,416	1,836,162	49,358,335
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 873	\$ 196,620	\$ 6,387,080
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,952,074	\$ 11,941,431	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,786,405	4,797,058	4,821,576	4,796,656
Total Public Debt	16,738,479	16,738,489	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,408	32,419	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	\$ 6,591	\$ 75,630	\$ 1,718,526
Individual Income Taxes	25	269	51,100
Railroad Retirement Taxes	5	178	4,691
Excise Taxes	2,348	3,559	68,539
Corporation Income Taxes	391	1,139	244,425
Federal Unemployment Taxes	2	39	8,262
Estate and Gift Taxes & Misc IRS Rcpts.	3	44	705
Total	\$ 9,366	\$ 80,857	\$ 2,096,248
Cash Federal Tax Deposits:			
Direct	\$ 1,026	\$ 1,721	\$ 31,587
Through Depositories	8,277	73,954	1,988,932
Total Cash FTD's	\$ 9,304	\$ 75,675	\$ 2,020,519
Inter-agency Transfers	62	5,183	75,730
Total	\$ 9,366	\$ 80,857	\$ 2,096,248

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)	\$ 45	\$ 1,077	\$ 29,141
IRS Tax Refunds Business (EFT)	0	454	20,710
IRS Tax Refunds Individual (Checks)	28	1,092	68,063
IRS Tax Refunds Individual (EFT)	220	709	237,145