



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 15, 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	\$ 50,135	\$ 57,157	\$ 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>\$ 50,135</b>	<b>\$ 57,157</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)	\$ 30	\$ 257	\$ 7,929	Commodity Credit Corporation programs	\$ 24	\$ 203	\$ 16,355
Air Transport Security Fees	8	13	1,972	Defense Vendor Payments (EFT)	1,195	10,455	295,750
Cash FTD's Received (Table IV)	7,810	83,485	2,028,329	Education Department programs	1,013	6,437	158,659
Commodity Credit Corporation programs	29	338	7,378	Energy Department programs	158	1,264	29,903
Customs and Certain Excise Taxes	55	888	35,877	Federal Employees Insurance Payments	236	3,009	61,586
Deposits by States:				Fed. Highway Administration programs	392	2,677	36,276
Supplemental Security Income	3	39	3,694	Federal Salaries (EFT)	201	6,924	147,668
Unemployment	39	5,639	48,995	Food and Nutrition Service (misc)	329	4,535	92,355
Education Department programs	187	1,949	32,975	GSA programs	73	1,029	17,345
Energy Department programs	11	373	6,654	Health and Human Services Grants (misc)	354	3,627	84,934
Estate and Gift Taxes	97	859	17,747	Housing and Urban Development programs	160	4,799	72,481
Federal Reserve Earnings	0	3,183	66,295	Interest on Treasury Securities	34,537	34,671	212,580
Foreign Deposits, Military Sales	82	1,751	21,107	IRS Tax Refunds Business (EFT)	230	683	20,940
Housing and Urban Development programs	3	177	4,440	IRS Tax Refunds Individual (EFT)	32	741	237,177
Individual Income and Employment				Justice Department programs	49	568	13,266
Taxes, Not Withheld	186	2,575	376,269	Labor Dept. prgms (excl. unemployment)	58	507	12,529
Interest recd from cash investments	0	0	0	Medicaid	1,621	12,724	229,140
Justice Department programs	32	383	7,106	Medicare	1,418	33,925	510,531
Postal Service	276	3,683	77,367	NASA programs	98	761	14,217
Public Debt Cash Issues (Table III-B)	200,623	409,987	7,285,513	Postal Service Money Orders and Other	116	1,652	35,319
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	169,755	366,375	6,556,835
Export-Import Bank	50	73	2,043	Social Security Benefits (EFT)	52	37,061	633,184
TARP	176	787	36,957	Supple. Nutrition Assist. Program (SNAP)	23	161	3,435
				Temporary Assistance for Needy Families (HHS)	95	837	15,041
				Transportation Security Admin. (DHS)	1	9	486
				Unemployment Insurance Benefits	160	2,370	61,368
				Veterans Affairs programs	249	2,127	39,668
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	59	618	19,677
				Federal Aviation Administration	57	328	6,885
				Federal Crop Ins. Corp.	81	589	18,399
				Military Active Duty Pay (EFT)	2,817	6,756	75,030
<b>Total Other Deposits</b>	<b>226</b>	<b>6,777</b>	<b>224,814</b>	Unclassified	1,075	11,160	254,918
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>4,089</b>	<b>41,783</b>	<b>680,746</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>209,697</b>	<b>522,357</b>	<b>10,254,462</b>	<b>Total Federal Reserve Account</b>	<b>216,719</b>	<b>581,915</b>	<b>10,289,773</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>\$ 209,697</b>	<b>\$ 522,357</b>	<b>\$ 10,254,462</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 216,719</b>	<b>\$ 581,915</b>	<b>\$ 10,289,773</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -7,022</b>	<b>\$ -59,557</b>	<b>\$ -35,311</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	\$ 94,000	\$ 272,997	\$ 5,044,951
Regular Series	\$ 100,002	\$ 299,999	\$ 4,771,896	Notes	69,557	69,557	1,179,922
Cash Management Series	25,000	25,000	265,006	Bonds	0	0	1
Notes	56,000	56,000	1,784,985	Federal Financing Bank	0	0	1,416
Bonds	15,999	15,999	177,992	Nonmarketable:			
Inflation-Protected Securities Increment	69	1,031	15,619	United States Savings Securities	34	457	9,278
Federal Financing Bank	0	0	0	Government Account Series	213,282	2,049,445	49,571,617
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	18	864	Foreign Series	0	0	0
Interest Increment	0	463	5,406	State and Local Series	4,774	12,604	123,907
Government Account Series	182,000	2,003,847	49,488,129	Other	1,390	10,760	198,652
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	2,561	2,561	93,433				
Other	1,412	10,788	198,655				
Total Issues	\$ 383,044	\$ 2,415,705	\$ 56,802,112	Total Redemptions	\$ 383,038	\$ 2,415,820	\$ 56,129,869
				Net Change in Public Debt Outstanding	\$ 6	\$ -115	\$ 672,243

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)	\$ 383,044	\$ 2,415,705	\$ 56,802,112
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	16	42	1,491
Bonds and Notes (-)	336	336	13,868
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	182,000	2,003,847	49,488,129
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	463	5,406
Inflation-Protected Securities Increment	69	1,031	14,929
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 200,623	\$ 409,987	\$ 7,285,513
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,038	\$ 2,415,820	\$ 56,129,869
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 (-)	213,282	2,049,445	49,571,617
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 169,755	\$ 366,375	\$ 6,556,835

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,948,074	\$ 11,952,074	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,790,411	4,786,405	4,821,576	4,796,656
Total Public Debt				
Outstanding	16,738,485	16,738,479	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,414	32,408	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	\$ 5,276	\$ 80,906	\$ 1,723,803
Individual Income Taxes	79	348	51,180
Railroad Retirement Taxes	4	182	4,695
Excise Taxes	58	3,617	68,597
Corporation Income Taxes	2,426	3,565	246,851
Federal Unemployment Taxes	3	43	8,265
Estate and Gift Taxes & Misc IRS Rcpts.	3	46	707
Total	\$ 7,850	\$ 88,707	\$ 2,104,098
Cash Federal Tax Deposits:			
Direct	\$ 195	\$ 1,916	\$ 31,782
Through Depositories	7,615	81,569	1,996,547
Total Cash FTD's	\$ 7,810	\$ 83,485	\$ 2,028,329
Inter-agency Transfers	39	5,222	75,769
Total	\$ 7,850	\$ 88,707	\$ 2,104,098

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)	\$ 6	\$ 1,083	\$ 29,147
IRS Tax Refunds Business (EFT)	230	683	20,940
IRS Tax Refunds Individual (Checks)	37	1,129	68,100
IRS Tax Refunds Individual (EFT)	32	741	237,177