



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, August 20, 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	\$ 49,294	\$ 56,594	\$ 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	\$ 49,294	\$ 56,594	\$ 109,693	\$ 85,446

<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)	\$ 53	\$ 360	\$ 8,032	Commodity Credit Corporation programs	\$ 20	\$ 262	\$ 16,413
Air Transport Security Fees	0	15	1,974	Defense Vendor Payments (EFT)	1,739	14,491	299,786
Cash FTD's Received (Table IV)	1,676	110,383	2,055,227	Education Department programs	2,072	11,145	163,367
Commodity Credit Corporation programs	28	415	7,455	Energy Department programs	83	1,628	30,267
Customs and Certain Excise Taxes	138	1,211	36,199	Federal Employees Insurance Payments	204	3,538	62,115
Deposits by States:				Fed. Highway Administration programs	162	3,568	37,167
Supplemental Security Income	4	49	3,703	Federal Salaries (EFT)	420	11,565	152,308
Unemployment	26	5,739	49,095	Food and Nutrition Service (misc)	287	5,842	93,663
Education Department programs	169	2,395	33,422	GSA programs	59	1,174	17,490
Energy Department programs	103	501	6,782	Health and Human Services Grants (misc)	223	4,648	85,955
Estate and Gift Taxes	41	1,038	17,926	Housing and Urban Development programs	195	5,503	73,184
Federal Reserve Earnings	0	3,183	66,295	Interest on Treasury Securities	1	34,673	212,582
Foreign Deposits, Military Sales	2	1,776	21,132	IRS Tax Refunds Business (EFT)	102	668	20,924
Housing and Urban Development programs	9	188	4,451	IRS Tax Refunds Individual (EFT)	28	827	237,263
Individual Income and Employment				Justice Department programs	49	758	13,457
Taxes, Not Withheld	248	3,270	376,964	Labor Dept. prgms (excl. unemployment)	33	622	12,645
Interest recd from cash investments	0	0	0	Medicaid	859	14,768	231,184
Justice Department programs	8	466	7,189	Medicare	1,987	38,791	515,396
Postal Service	369	4,654	78,339	NASA programs	26	883	14,338
Public Debt Cash Issues (Table III-B)	854	412,553	7,288,079	Postal Service Money Orders and Other	124	2,121	35,789
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,039	369,200	6,559,659
Medicare Premiums	256	1,048	22,152	Social Security Benefits (EFT)	46	37,204	633,327
TARP	53	980	37,150	Supple. Nutrition Assist. Program (SNAP)	6	194	3,468
Thrift Savings Plan Transfer	96	696	25,996	Temporary Assistance for Needy			
				Families (HHS)	26	957	15,161
				Transportation Security Admin. (DHS)	1	11	488
				Unemployment Insurance Benefits	363	3,040	62,038
				Veterans Affairs programs	142	2,637	40,178
				Other Withdrawals:			
				Agency for Internat'l Development	101	627	11,282
				Agriculture	140	744	10,276
				Centers for Disease Control	51	347	4,587
				Interior	68	717	9,161
				Veterans Benefits (EFT)	101	5,179	54,981
Total Other Deposits	406	7,721	225,758	Unclassified	678	13,876	257,634
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,138	45,599	684,561
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,133	555,918	10,288,024	Total Federal Reserve Account	11,433	616,317	10,324,175
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)	\$ 4,133	\$ 555,918	\$ 10,288,024	Total Withdrawals (excluding transfers)	\$ 11,433	\$ 616,317	\$ 10,324,175
				Net Change in Operating Cash Balance	\$ -7,300	\$ -60,399	\$ -36,152

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	\$ 272,997	\$ 5,044,951
Regular Series	\$ 0	\$ 299,999	\$ 4,771,896	Notes	0	69,557	1,179,922
Cash Management Series	0	25,000	265,006	Bonds	0	0	1
Notes	0	56,000	1,784,985	Federal Financing Bank	0	0	1,416
Bonds	0	15,999	177,992	Nonmarketable:			
Inflation-Protected Securities Increment	70	1,383	15,971	United States Savings Securities	45	576	9,397
Federal Financing Bank	0	0	0	Government Account Series	156,450	2,531,444	50,053,616
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	23	869	Foreign Series	0	0	0
Interest Increment	1	465	5,408	State and Local Series	136	12,741	124,043
Government Account Series	156,554	2,485,698	49,969,981	Other	858	13,329	201,221
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	2,561	93,433				
Other	852	13,349	201,217				
Total Issues	\$ 157,479	\$ 2,900,477	\$ 57,286,883	Total Redemptions	\$ 157,490	\$ 2,900,643	\$ 56,614,692
				Net Change in Public Debt Outstanding	\$ -10	\$ -167	\$ 672,191

**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)	\$ 157,479	\$ 2,900,477	\$ 57,286,883
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	42	1,491
Bonds and Notes (-)	0	336	13,868
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	156,554	2,485,698	49,969,981
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	465	5,408
Inflation-Protected Securities Increment	70	1,383	15,281
Total Public Debt Cash Issues	\$ 854	\$ 412,553	\$ 7,288,079
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 157,490	\$ 2,900,643	\$ 56,614,692
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 (-)	156,450	2,531,444	50,053,616
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,039	\$ 369,200	\$ 6,559,659

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,939,350	\$ 11,943,881	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,799,082	4,794,562	4,821,576	4,796,656
Total Public Debt	16,738,433	16,738,443	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,362	32,373	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	\$ 1,798	\$ 108,810	\$ 1,751,706
Individual Income Taxes	45	471	51,303
Railroad Retirement Taxes	3	257	4,769
Excise Taxes	29	3,705	68,685
Corporation Income Taxes	26	3,686	246,973
Federal Unemployment Taxes	2	48	8,271
Estate and Gift Taxes & Misc IRS Rcpts.	11	59	720
Total	\$ 1,913	\$ 117,036	\$ 2,132,427
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 2,026	\$ 31,891
Through Depositories	1,627	108,357	2,023,336
Total Cash FTD's	\$ 1,676	\$ 110,383	\$ 2,055,227
Inter-agency Transfers	238	6,653	77,200
Total	\$ 1,913	\$ 117,036	\$ 2,132,427

**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)	\$ 306	\$ 1,435	\$ 29,499
IRS Tax Refunds Business (EFT)	102	668	20,924
IRS Tax Refunds Individual (Checks)	39	1,592	68,563
IRS Tax Refunds Individual (EFT)	28	827	237,263