



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 21, 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	\$ 41,527	\$ 49,294	\$ 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	\$ 41,527	\$ 49,294	\$ 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)	\$ 25	\$ 385	\$ 8,057	Commodity Credit Corporation programs	\$ 8	\$ 269	\$ 16,421
Air Transport Security Fees	0	16	1,974	Defense Vendor Payments (EFT)	880	15,370	300,666
Cash FTD's Received (Table IV)	8,652	119,035	2,063,879	Education Department programs	1,665	12,811	165,032
Commodity Credit Corporation programs	50	465	7,505	Energy Department programs	113	1,741	30,379
Customs and Certain Excise Taxes	94	1,304	36,293	Federal Employees Insurance Payments	213	3,751	62,327
Deposits by States:				Fed. Highway Administration programs	138	3,706	37,305
Supplemental Security Income	3	52	3,707	Federal Salaries (EFT)	83	11,647	152,391
Unemployment	30	5,770	49,125	Food and Nutrition Service (misc)	238	6,081	93,901
Education Department programs	147	2,543	33,569	GSA programs	90	1,264	17,579
Energy Department programs	307	808	7,089	Health and Human Services Grants (misc)	287	4,936	86,242
Estate and Gift Taxes	49	1,087	17,975	Housing and Urban Development programs	179	5,682	73,363
Federal Reserve Earnings	1,490	4,673	67,786	Interest on Treasury Securities	0	34,674	212,583
Foreign Deposits, Military Sales	4	1,780	21,135	IRS Tax Refunds Business (EFT)	2	669	20,926
Housing and Urban Development programs	171	359	4,622	IRS Tax Refunds Individual (EFT)	224	1,051	237,487
Individual Income and Employment Taxes, Not Withheld	548	3,818	377,511	Justice Department programs	53	811	13,510
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	34	656	12,679
Justice Department programs	6	471	7,195	Medicaid	511	15,279	231,695
Postal Service	280	4,935	78,619	Medicare	1,559	40,349	516,955
Public Debt Cash Issues (Table III-B)	848	413,401	7,288,927	NASA programs	42	925	14,380
Other Deposits:				Postal Service Money Orders and Other	83	2,205	35,872
Medicare Premiums	283	1,331	22,435	Public Debt Cash Redemp. (Table III-B)	886	370,085	6,560,545
TARP	34	1,014	37,183	Social Security Benefits (EFT)	12,033	49,237	645,359
				Supple. Nutrition Assist. Program (SNAP)	6	201	3,475
				Temporary Assistance for Needy Families (HHS)	14	971	15,175
				Transportation Security Admin. (DHS)	1	12	489
				Unemployment Insurance Benefits	272	3,312	62,310
				Veterans Affairs programs	138	2,775	40,317
				Other Withdrawals:			
				Agriculture	51	795	10,327
				Federal Crop Ins. Corp.	82	819	18,630
				Thrift Savings Plan Transfer	101	1,199	26,393
				Treasury Dept: Claims Payments	71	177	4,043
Total Other Deposits	317	8,038	226,074	Unclassified	731	14,608	258,366
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,036	46,635	685,597
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,020	568,938	10,301,043	Total Federal Reserve Account	20,787	637,104	10,344,962
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)	\$ 13,020	\$ 568,938	\$ 10,301,043	Total Withdrawals (excluding transfers)	\$ 20,787	\$ 637,104	\$ 10,344,962
				Net Change in Operating Cash Balance	\$ -7,767	\$ -68,166	\$ -43,919

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	1,453	16,042	United States Savings Securities	38	614	9,434
Federal Financing Bank	0	0	0	Government Account Series	163,924	2,695,368	50,217,541
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	24	870	Foreign Series	0	0	0
Interest Increment	1	465	5,409	State and Local Series	0	12,741	124,043
Government Account Series	163,881	2,649,579	50,133,862	Other	848	14,177	202,069
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	847	14,196	202,063				
Total Issues	\$ 164,800	\$ 3,065,276	\$ 57,451,683	Total Redemptions	\$ 164,810	\$ 3,065,453	\$ 56,779,502
				Net Change in Public Debt Outstanding	\$ -10	\$ -177	\$ 672,181

**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)	\$ 164,800	\$ 3,065,276	\$ 57,451,683
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 (-)	163,881	2,649,579	50,133,862
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	465	5,409
Inflation-Protected Securities Increment	70	1,453	15,352
Total Public Debt Cash Issues	\$ 848	\$ 413,401	\$ 7,288,927
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 164,810	\$ 3,065,453	\$ 56,779,502
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 (-)	163,924	2,695,368	50,217,541
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 886	\$ 370,085	\$ 6,560,545
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	\$ 11,950,216	\$ 11,939,350	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,788,206	4,799,082	4,821,576	4,796,656
Total Public Debt	16,738,422	16,738,433	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,352	32,362	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	\$ 8,489	\$ 117,299	\$ 1,760,196
Individual Income Taxes	32	503	51,335
Railroad Retirement Taxes	9	266	4,778
Excise Taxes	45	3,751	68,730
Corporation Income Taxes	59	3,745	247,032
Federal Unemployment Taxes	31	80	8,302
Estate and Gift Taxes & Misc IRS Rcpts.	3	63	723
Total	\$ 8,670	\$ 125,706	\$ 2,141,097
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 2,094	\$ 31,959
Through Depositories	8,584	116,941	2,031,920
Total Cash FTD's	\$ 8,652	\$ 119,035	\$ 2,063,879
Inter-agency Transfers	18	6,671	77,218
Total	\$ 8,670	\$ 125,706	\$ 2,141,097

**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)	\$ 60	\$ 1,495	\$ 29,559
IRS Tax Refunds Business (EFT)	2	669	20,926
IRS Tax Refunds Individual (Checks)	27	1,618	68,590
IRS Tax Refunds Individual (EFT)	224	1,051	237,487