



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 22, 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	\$ 41,034	\$ 41,527	\$ 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	\$ 41,034	\$ 41,527	\$ 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)	\$ 22	\$ 407	\$ 8,079	Commodity Credit Corporation programs	\$ 14	\$ 283	\$ 16,434
Air Transport Security Fees	1	17	1,976	Defense Vendor Payments (EFT)	1,678	17,049	302,344
Cash FTD's Received (Table IV)	1,813	120,848	2,065,692	Education Department programs	1,641	14,451	166,673
Commodity Credit Corporation programs	32	497	7,537	Energy Department programs	112	1,853	30,492
Customs and Certain Excise Taxes	2,053	3,357	38,346	Federal Employees Insurance Payments	507	4,258	62,834
Deposits by States:				Fed. Highway Administration programs	300	4,006	37,605
Supplemental Security Income	3	54	3,709	Federal Salaries (EFT)	689	12,337	153,080
Unemployment	26	5,795	49,151	Food and Nutrition Service (misc)	231	6,312	94,132
Education Department programs	167	2,710	33,737	GSA programs	82	1,346	17,662
Energy Department programs	31	839	7,120	Health and Human Services Grants (misc)	321	5,257	86,563
Estate and Gift Taxes	37	1,123	18,011	Housing and Urban Development programs	136	5,818	73,499
Federal Reserve Earnings	0	4,673	67,786	Interest on Treasury Securities	1	34,674	212,583
Foreign Deposits, Military Sales	33	1,813	21,169	IRS Tax Refunds Business (EFT)	132	802	21,058
Housing and Urban Development programs	5	364	4,627	IRS Tax Refunds Individual (EFT)	26	1,076	237,513
Individual Income and Employment				Justice Department programs	69	880	13,578
Taxes, Not Withheld	199	4,017	377,711	Labor Dept. prgms (excl. unemployment)	60	716	12,739
Interest recd from cash investments	0	0	0	Medicaid	1,450	16,730	233,145
Justice Department programs	11	483	7,206	Medicare	1,555	41,905	518,510
Postal Service	274	5,209	78,894	NASA programs	63	987	14,442
Public Debt Cash Issues (Table III-B)	131,379	544,780	7,420,306	Postal Service Money Orders and Other	100	2,305	35,972
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	126,435	496,520	6,686,980
Deposit Insurance Fund	309	311	7,257	Social Security Benefits (EFT)	85	49,322	645,445
Medicare Premiums	131	1,462	22,566	Supple. Nutrition Assist. Program (SNAP)	12	212	3,486
Railroad Unemployment Ins.	1	3	128	Temporary Assistance for Needy			
TARP	24	1,037	37,207	Families (HHS)	23	994	15,198
Thrift Savings Plan Transfer	162	861	26,161	Transportation Security Admin. (DHS)	1	13	490
				Unemployment Insurance Benefits	155	3,467	62,465
				Veterans Affairs programs	169	2,944	40,485
				Other Withdrawals:			
				Centers for Disease Control	72	444	4,683
				Emergency Prep & Response (DHS)	56	817	19,876
				Federal Transit Admin.	140	837	10,152
Total Other Deposits	627	8,664	226,701	Unclassified	892	15,500	259,258
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,160	47,795	686,758
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	136,713	705,651	10,437,756	Total Federal Reserve Account	137,206	774,310	10,482,169
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)	\$ 136,713	\$ 705,651	\$ 10,437,756	Total Withdrawals (excluding transfers)	\$ 137,206	\$ 774,310	\$ 10,482,169
				Net Change in Operating Cash Balance	\$ -493	\$ -68,659	\$ -44,412

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
Bills:				Bills	\$ 124,993	\$ 397,989	\$ 5,169,943
Regular Series	\$ 130,002	\$ 430,000	\$ 4,901,897	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	69	1,522	16,111	United States Savings Securities	35	649	9,470
Federal Financing Bank	0	0	0	Government Account Series	172,116	2,867,484	50,389,656
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	26	872	Foreign Series	0	0	0
Interest Increment	1	466	5,410	State and Local Series	0	12,741	124,044
Government Account Series	167,091	2,816,670	50,300,952	Other	1,406	15,584	203,475
Hope Bonds	0	0	0				
Domestic Series	0	0	125	Total Redemptions	\$ 298,551	\$ 3,364,004	\$ 57,078,053
Foreign Series	0	0	0				
State and Local Series	0	2,561	93,433	Net Change in Public Debt Outstanding	\$ 39	\$ -138	\$ 672,219
Other	1,425	15,622	203,489				
Total Issues	\$ 298,589	\$ 3,363,866	\$ 57,750,272				

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)	\$ 298,589	\$ 3,363,866	\$ 57,750,272
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	49	91	1,540
Bonds and Notes (-)	0	336	13,868
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	167,091	2,816,670	50,300,952
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	466	5,410
Inflation-Protected Securities Increment	69	1,522	15,421
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 131,379	\$ 544,780	\$ 7,420,306
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 298,551	\$ 3,364,004	\$ 57,078,053
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 (-)	172,116	2,867,484	50,389,656
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 126,435	\$ 496,520	\$ 6,686,980

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,946,942	\$ 11,950,216	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,791,519	4,788,206	4,821,576	4,796,656
Total Public Debt				
Outstanding	16,738,461	16,738,422	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,390	32,352	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	\$ 1,876	\$ 119,176	\$ 1,762,072
Individual Income Taxes	29	533	51,365
Railroad Retirement Taxes	2	268	4,780
Excise Taxes	34	3,784	68,764
Corporation Income Taxes	52	3,796	247,083
Federal Unemployment Taxes	1	81	8,303
Estate and Gift Taxes & Misc IRS Rcpts.	1	64	725
Total	\$ 1,995	\$ 127,701	\$ 2,143,092
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 2,135	\$ 32,001
Through Depositories	1,772	118,713	2,033,692
Total Cash FTD's	\$ 1,813	\$ 120,848	\$ 2,065,692
Inter-agency Transfers	182	6,853	77,400
Total	\$ 1,995	\$ 127,701	\$ 2,143,092

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)	\$ 29	\$ 1,524	\$ 29,588
IRS Tax Refunds Business (EFT)	132	802	21,058
IRS Tax Refunds Individual (Checks)	27	1,645	68,616
IRS Tax Refunds Individual (EFT)	26	1,076	237,513