



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 23, 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	\$ 39,183	\$ 41,034	\$ 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	\$ 39,183	\$ 41,034	\$ 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)	\$ 15	\$ 422	\$ 8,094	Commodity Credit Corporation programs	\$ 18	\$ 300	\$ 16,452
Air Transport Security Fees	7	24	1,983	Defense Vendor Payments (EFT)	1,459	18,508	303,804
Cash FTD's Received (Table IV)	5,713	126,561	2,071,405	Education Department programs	1,426	15,877	168,099
Commodity Credit Corporation programs	47	544	7,584	Energy Department programs	127	1,981	30,619
Customs and Certain Excise Taxes	75	3,433	38,421	Federal Employees Insurance Payments	367	4,625	63,201
Deposits by States:				Fed. Highway Administration programs	190	4,188	37,788
Supplemental Security Income	2	57	3,711	Federal Salaries (EFT)	66	12,402	153,146
Unemployment	28	5,823	49,179	Food and Nutrition Service (misc)	216	6,527	94,348
Education Department programs	114	2,824	33,850	GSA programs	42	1,388	17,704
Energy Department programs	19	858	7,138	Health and Human Services Grants (misc)	322	5,579	86,885
Estate and Gift Taxes	25	1,148	18,036	Housing and Urban Development programs	148	5,966	73,647
Federal Reserve Earnings	0	4,673	67,786	Interest on Treasury Securities	0	34,674	212,584
Foreign Deposits, Military Sales	13	1,826	21,181	IRS Tax Refunds Business (EFT)	51	853	21,109
Housing and Urban Development programs	2	366	4,629	IRS Tax Refunds Individual (EFT)	25	1,101	237,538
Individual Income and Employment				Justice Department programs	70	950	13,648
Taxes, Not Withheld	226	4,244	377,937	Labor Dept. prgms (excl. unemployment)	168	884	12,907
Interest recd from cash investments	0	0	0	Medicaid	904	17,633	234,049
Justice Department programs	7	489	7,212	Medicare	1,583	43,488	520,094
Postal Service	260	5,469	79,154	NASA programs	85	1,072	14,527
Public Debt Cash Issues (Table III-B)	866	545,647	7,421,173	Postal Service Money Orders and Other	89	2,393	36,061
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	909	497,429	6,687,889
Federal Housing Admin: Note Sales	62	1,600	20,250	Social Security Benefits (EFT)	50	49,372	645,495
International Monetary Fund	156	3,363	7,772	Supple. Nutrition Assist. Program (SNAP)	12	224	3,498
Medicare Premiums	565	2,027	23,131	Temporary Assistance for Needy			
TARP	53	1,090	37,260	Families (HHS)	17	1,011	15,215
				Transportation Security Admin. (DHS)	1	14	491
				Unemployment Insurance Benefits	126	3,594	62,591
				Veterans Affairs programs	201	3,145	40,686
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	94	910	19,970
				Export-Import Bank	103	262	6,479
				Federal Transit Admin.	68	905	10,220
				HHS: Indian Health Service	50	442	6,216
				State Department	86	638	8,309
				Treasury Department programs	177	177	4,480
Total Other Deposits	836	9,501	227,537	Unclassified	856	16,364	260,122
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,435	49,237	688,200
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,256	713,907	10,446,012	Total Federal Reserve Account	10,106	784,417	10,492,275
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)	\$ 8,256	\$ 713,907	\$ 10,446,012	Total Withdrawals (excluding transfers)	\$ 10,106	\$ 784,417	\$ 10,492,275
				Net Change in Operating Cash Balance	\$ -1,851	\$ -70,510	\$ -46,263

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	\$ 397,989	\$ 5,169,943
Regular Series	\$ 0	\$ 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	71	1,593	16,182	United States Savings Securities	33	682	9,503
Federal Financing Bank	0	0	0	Government Account Series	155,966	3,023,449	50,545,622
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	27	873	Foreign Series	0	0	0
Interest Increment	0	467	5,410	State and Local Series	0	12,741	124,044
Government Account Series	155,926	2,972,596	50,456,879	Other	876	16,459	204,351
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	865	16,487	204,354				
Total Issues	\$ 156,864	\$ 3,520,730	\$ 57,907,136	Total Redemptions	\$ 156,874	\$ 3,520,878	\$ 57,234,927
				Net Change in Public Debt Outstanding	\$ -10	\$ -149	\$ 672,209

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)	\$ 156,864	\$ 3,520,730	\$ 57,907,136
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	0	91	1,540
Bonds and Notes (-)	0	336	13,868
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	155,926	2,972,596	50,456,879
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	467	5,410
Inflation-Protected Securities Increment	71	1,593	15,492
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 866	\$ 545,647	\$ 7,421,173
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 156,874	\$ 3,520,878	\$ 57,234,927
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 (-)	155,966	3,023,449	50,545,622
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 909	\$ 497,429	\$ 6,687,889

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,946,037	\$ 11,946,942	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,792,414	4,791,519	4,821,576	4,796,656
Total Public Debt				
Outstanding	16,738,450	16,738,461	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,380	32,390	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	\$ 5,365	\$ 124,540	\$ 1,767,437
Individual Income Taxes	30	563	51,395
Railroad Retirement Taxes	52	320	4,832
Excise Taxes	130	3,914	68,894
Corporation Income Taxes	139	3,936	247,223
Federal Unemployment Taxes	2	82	8,305
Estate and Gift Taxes & Misc IRS Rcpts.	1	65	726
Total	\$ 5,718	\$ 133,420	\$ 2,148,811
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 2,173	\$ 32,039
Through Depositories	5,675	124,388	2,039,367
Total Cash FTD's	\$ 5,713	\$ 126,561	\$ 2,071,405
Inter-agency Transfers	5	6,858	77,405
Total	\$ 5,718	\$ 133,420	\$ 2,148,811

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	\$ 1,584	\$ 29,648
IRS Tax Refunds Business (EFT)	51	853	21,109
IRS Tax Refunds Individual (Checks)	370	2,015	68,987
IRS Tax Refunds Individual (EFT)	25	1,101	237,538