



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, August 26, 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	\$ 41,716	\$ 39,183	\$ 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	\$ 41,716	\$ 39,183	\$ 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)	\$ 29	\$ 451	\$ 8,123	Commodity Credit Corporation programs	\$ 32	\$ 333	\$ 16,485
Air Transport Security Fees	6	30	1,989	Defense Vendor Payments (EFT)	1,709	20,217	305,512
Cash FTD's Received (Table IV)	11,626	138,187	2,083,031	Education Department programs	1,741	17,619	169,841
Commodity Credit Corporation programs	29	573	7,613	Energy Department programs	95	2,075	30,714
Customs and Certain Excise Taxes	69	3,502	38,491	Federal Employees Insurance Payments	510	5,135	63,712
Deposits by States:				Fed. Highway Administration programs	178	4,366	37,966
Supplemental Security Income	4	61	3,715	Federal Salaries (EFT)	59	12,461	153,205
Unemployment	19	5,842	49,198	Food and Nutrition Service (misc)	418	6,945	94,766
Education Department programs	105	2,929	33,956	GSA programs	32	1,421	17,736
Energy Department programs	94	952	7,233	Health and Human Services Grants (misc)	294	5,872	87,179
Estate and Gift Taxes	17	1,165	18,053	Housing and Urban Development programs	191	6,157	73,838
Federal Reserve Earnings	0	4,673	67,786	Interest on Treasury Securities	1	34,676	212,585
Foreign Deposits, Military Sales	3	1,829	21,185	IRS Tax Refunds Business (EFT)	13	866	21,122
Housing and Urban Development programs	2	368	4,631	IRS Tax Refunds Individual (EFT)	30	1,131	237,567
Individual Income and Employment				Justice Department programs	60	1,010	13,708
Taxes, Not Withheld	258	4,501	378,195	Labor Dept. prgms (excl. unemployment)	55	939	12,962
Interest recd from cash investments	0	0	0	Medicaid	469	18,102	234,518
Justice Department programs	11	500	7,223	Medicare	1,836	45,324	521,929
Postal Service	315	5,785	79,469	NASA programs	75	1,147	14,602
Public Debt Cash Issues (Table III-B)	857	546,504	7,422,030	Postal Service Money Orders and Other	152	2,546	36,213
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,028	498,457	6,688,917
Defense Finance & Accounting Service	68	490	6,758	Social Security Benefits (EFT)	48	49,420	645,543
Federal Housing Admin: Note Sales	61	1,661	20,312	Supple. Nutrition Assist. Program (SNAP)	7	231	3,505
TARP	30	1,120	37,289	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	111	1,017	26,317	Families (HHS)	28	1,039	15,243
				Transportation Security Admin. (DHS)	1	15	492
				Unemployment Insurance Benefits	190	3,784	62,782
				Veterans Affairs programs	144	3,289	40,830
				Other Withdrawals:			
				Agriculture	50	926	10,458
				Deposit Insurance Fund	282	469	10,611
				Emergency Prep & Response (DHS)	52	963	20,023
				State Department	53	690	8,362
				Veterans Benefits (EFT)	84	5,346	55,147
Total Other Deposits	270	9,770	227,807	Unclassified	1,264	17,628	261,386
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,786	51,023	689,986
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,716	727,623	10,459,728	Total Federal Reserve Account	11,183	795,599	10,503,457
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)	\$ 13,716	\$ 727,623	\$ 10,459,728	Total Withdrawals (excluding transfers)	\$ 11,183	\$ 795,599	\$ 10,503,457
				Net Change in Operating Cash Balance	\$ 2,533	\$ -67,976	\$ -43,730

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	209	1,803	16,391	United States Savings Securities	40	721	9,542
Federal Financing Bank	0	0	0	Government Account Series	156,529	3,179,978	50,702,151
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	29	875	Foreign Series	0	0	0
Interest Increment	1	467	5,411	State and Local Series	133	12,875	124,177
Government Account Series	156,459	3,129,055	50,613,337	Other	855	17,314	205,206
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	855	17,341	205,209				
Total Issues	\$ 157,526	\$ 3,678,256	\$ 58,064,662	Total Redemptions	\$ 157,557	\$ 3,678,436	\$ 57,392,484
				Net Change in Public Debt Outstanding	\$ -31	\$ -180	\$ 672,178

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)	\$ 157,526	\$ 3,678,256	\$ 58,064,662
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 (-)	156,459	3,129,055	50,613,337
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	467	5,411
Inflation-Protected Securities Increment	209	1,803	15,701
Total Public Debt Cash Issues	\$ 857	\$ 546,504	\$ 7,422,030
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 157,557	\$ 3,678,436	\$ 57,392,484
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 (-)	156,529	3,179,978	50,702,151
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,028	\$ 498,457	\$ 6,688,917

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,944,979	\$ 11,946,037	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,793,440	4,792,414	4,821,576	4,796,656
Total Public Debt	16,738,419	16,738,450	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,349	32,380	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	\$ 11,461	\$ 136,001	\$ 1,778,897
Individual Income Taxes	43	606	51,438
Railroad Retirement Taxes	40	360	4,872
Excise Taxes	89	4,004	68,983
Corporation Income Taxes	18	3,954	247,241
Federal Unemployment Taxes	1	84	8,306
Estate and Gift Taxes & Misc IRS Rcpts.	2	67	728
Total	\$ 11,655	\$ 145,074	\$ 2,160,465
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 2,212	\$ 32,077
Through Depositories	11,587	135,975	2,050,954
Total Cash FTD's	\$ 11,626	\$ 138,187	\$ 2,083,031
Inter-agency Transfers	29	6,887	77,434
Total	\$ 11,655	\$ 145,074	\$ 2,160,465

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)	\$ 15	\$ 1,599	\$ 29,663
IRS Tax Refunds Business (EFT)	13	866	21,122
IRS Tax Refunds Individual (Checks)	33	2,048	69,019
IRS Tax Refunds Individual (EFT)	30	1,131	237,567