



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 27, 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	\$ 35,726	\$ 41,716	\$ 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	\$ 35,726	\$ 41,716	\$ 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	\$ 481	\$ 8,153	Commodity Credit Corporation programs	\$ 15	\$ 348	\$ 16,500
Air Transport Security Fees	2	32	1,991	Defense Vendor Payments (EFT)	1,769	21,986	307,281
Cash FTD's Received (Table IV)	2,105	140,292	2,085,136	Education Department programs	1,556	19,175	171,397
Commodity Credit Corporation programs	41	614	7,654	Energy Department programs	96	2,172	30,810
Customs and Certain Excise Taxes	75	3,577	38,566	Federal Employees Insurance Payments	155	5,290	63,867
Deposits by States:				Fed. Highway Administration programs	289	4,655	38,255
Supplemental Security Income	4	64	3,719	Federal Salaries (EFT)	159	12,620	153,363
Unemployment	17	5,859	49,215	Food and Nutrition Service (misc)	178	7,123	94,944
Education Department programs	180	3,109	34,135	GSA programs	24	1,445	17,761
Energy Department programs	65	1,017	7,298	Health and Human Services Grants (misc)	363	6,235	87,542
Estate and Gift Taxes	51	1,216	18,104	Housing and Urban Development programs	149	6,306	73,987
Federal Reserve Earnings	0	4,673	67,786	Interest on Treasury Securities	1	34,676	212,586
Foreign Deposits, Military Sales	5	1,834	21,190	IRS Tax Refunds Business (EFT)	129	994	21,251
Housing and Urban Development programs	45	413	4,677	IRS Tax Refunds Individual (EFT)	25	1,156	237,593
Individual Income and Employment				Justice Department programs	71	1,080	13,779
Taxes, Not Withheld	310	4,812	378,505	Labor Dept. prgms (excl. unemployment)	62	1,001	13,024
Interest recd from cash investments	0	0	0	Medicaid	976	19,078	235,494
Justice Department programs	12	512	7,235	Medicare	1,404	46,727	523,333
Postal Service	372	6,157	79,842	NASA programs	93	1,240	14,695
Public Debt Cash Issues (Table III-B)	854	547,358	7,422,884	Postal Service Money Orders and Other	121	2,667	36,334
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	903	499,360	6,689,820
Corps of Engineers	160	242	1,190	Social Security Benefits (EFT)	1/5	49,416	645,538
Federal Housing Admin: Note Sales	54	1,714	20,365	Supple. Nutrition Assist. Program (SNAP)	4	236	3,510
TARP	38	1,157	37,327	Temporary Assistance for Needy			
USDA: Forest Service	65	90	367	Families (HHS)	16	1,055	15,259
				Transportation Security Admin. (DHS)	1	16	493
				Unemployment Insurance Benefits	367	4,151	63,149
				Veterans Affairs programs	247	3,537	41,078
				Other Withdrawals:			
				Agriculture	55	982	10,514
				Agriculture Loan Payments (misc)	65	603	7,586
				Deposit Insurance Fund	65	534	10,676
				State Department	55	745	8,416
				TARP	295	296	3,662
				Treasury Dept: Claims Payments	51	231	4,096
Total Other Deposits	315	10,086	228,123	Unclassified	719	18,347	262,105
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,306	52,329	691,291
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,484	732,106	10,464,211	Total Federal Reserve Account	10,474	806,073	10,513,931
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)	\$ 4,484	\$ 732,106	\$ 10,464,211	Total Withdrawals (excluding transfers)	\$ 10,474	\$ 806,073	\$ 10,513,931
				Net Change in Operating Cash Balance	\$ -5,990	\$ -73,966	\$ -49,720

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.

1/Reported as a negative amount due to a return/reversal of \$6 million.

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	\$ -1	\$ 429,999	\$ 4,901,896	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	1,872	16,461	United States Savings Securities	45	767	9,588
Federal Financing Bank	0	0	0	Government Account Series	154,534	3,334,512	50,856,685
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	31	877	Foreign Series	0	0	0
Interest Increment	1	468	5,412	State and Local Series	2	12,877	124,179
Government Account Series	154,502	3,283,556	50,767,839	Other	855	18,169	206,061
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	854	18,195	206,063				
Total Issues	\$ 155,426	\$ 3,833,682	\$ 58,220,089	Total Redemptions	\$ 155,437	\$ 3,833,872	\$ 57,547,921
				Net Change in Public Debt Outstanding	\$ -10	\$ -190	\$ 672,168

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)	\$ 155,426	\$ 3,833,682	\$ 58,220,089
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 (-)	154,502	3,283,556	50,767,839
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	468	5,412
Inflation-Protected Securities Increment	70	1,872	15,771
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 854	\$ 547,358	\$ 7,422,884
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 155,437	\$ 3,833,872	\$ 57,547,921
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 (-)	154,534	3,334,512	50,856,685
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 903	\$ 499,360	\$ 6,689,820

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,940,495	\$ 11,944,979	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,797,914	4,793,440	4,821,576	4,796,656
Total Public Debt				
Outstanding	16,738,409	16,738,419	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,339	32,349	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	\$ 1,601	\$ 137,602	\$ 1,780,498
Individual Income Taxes	35	641	51,473
Railroad Retirement Taxes	0	360	4,873
Excise Taxes	445	4,449	69,429
Corporation Income Taxes	38	3,992	247,279
Federal Unemployment Taxes	1	85	8,307
Estate and Gift Taxes & Misc IRS Rcpts.	1	68	729
Total	\$ 2,122	\$ 147,197	\$ 2,162,588
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 2,252	\$ 32,117
Through Depositories	2,065	138,040	2,053,019
Total Cash FTD's	\$ 2,105	\$ 140,292	\$ 2,085,136
Inter-agency Transfers	18	6,905	77,452
Total	\$ 2,122	\$ 147,197	\$ 2,162,588

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)	\$ 334	\$ 1,933	\$ 29,997
IRS Tax Refunds Business (EFT)	129	994	21,251
IRS Tax Refunds Individual (Checks)	26	2,074	69,045
IRS Tax Refunds Individual (EFT)	25	1,156	237,593