



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 28, 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	\$ 25,064	\$ 35,726	\$ 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	\$ 25,064	\$ 35,726	\$ 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)	\$ 26	\$ 507	\$ 8,179	Commodity Credit Corporation programs	\$ 8	\$ 356	\$ 16,508
Air Transport Security Fees	3	34	1,993	Defense Vendor Payments (EFT)	1,360	23,345	308,641
Cash FTD's Received (Table IV)	6,587	146,878	2,091,722	Education Department programs	2,094	21,269	173,490
Commodity Credit Corporation programs	24	639	7,679	Energy Department programs	97	2,269	30,907
Customs and Certain Excise Taxes	75	3,652	38,641	Federal Employees Insurance Payments	178	5,468	64,044
Deposits by States:				Fed. Highway Administration programs	358	5,014	38,613
Supplemental Security Income	4	68	3,723	Federal Salaries (EFT)	90	12,710	153,453
Unemployment	25	5,885	49,241	Food and Nutrition Service (misc)	141	7,264	95,085
Education Department programs	179	3,288	34,314	GSA programs	76	1,521	17,836
Energy Department programs	35	1,052	7,333	Health and Human Services Grants (misc)	431	6,666	87,973
Estate and Gift Taxes	116	1,333	18,220	Housing and Urban Development programs	183	6,489	74,170
Federal Reserve Earnings	1,670	6,343	69,456	Interest on Treasury Securities	1	34,678	212,587
Foreign Deposits, Military Sales	121	1,955	21,311	IRS Tax Refunds Business (EFT)	14	1,008	21,264
Housing and Urban Development programs	3	417	4,680	IRS Tax Refunds Individual (EFT)	221	1,377	237,813
Individual Income and Employment				Justice Department programs	57	1,137	13,836
Taxes, Not Withheld	554	5,366	379,059	Labor Dept. prgms (excl. unemployment)	51	1,052	13,075
Interest recd from cash investments	0	0	0	Medicaid	534	19,612	236,028
Justice Department programs	20	532	7,255	Medicare	1,538	48,265	524,871
Postal Service	284	6,441	80,126	NASA programs	82	1,322	14,777
Public Debt Cash Issues (Table III-B)	854	548,212	7,423,738	Postal Service Money Orders and Other	79	2,746	36,413
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	954	500,314	6,690,774
Federal Housing Admin: Note Sales	105	1,819	20,470	Social Security Benefits (EFT)	12,216	61,631	657,754
Library of Congress	52	95	350	Supple. Nutrition Assist. Program (SNAP)	9	244	3,518
TARP	35	1,193	37,362	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	985	2,048	27,348	Families (HHS)	91	1,146	15,350
				Transportation Security Admin. (DHS)	1	17	494
				Unemployment Insurance Benefits	269	4,420	63,417
				Veterans Affairs programs	158	3,694	41,236
				Other Withdrawals:			
				Centers for Disease Control	52	582	4,822
				Export-Import Bank	151	419	6,637
				Federal Crop Ins. Corp.	68	1,059	18,869
				Interior	82	980	9,424
Total Other Deposits	1,177	11,263	229,300	Unclassified	777	19,124	262,882
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,131	53,459	692,422
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,758	743,864	10,475,969	Total Federal Reserve Account	22,420	828,493	10,536,351
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)	\$ 11,758	\$ 743,864	\$ 10,475,969	Total Withdrawals (excluding transfers)	\$ 22,420	\$ 828,493	\$ 10,536,351
				Net Change in Operating Cash Balance	\$ -10,662	\$ -84,629	\$ -60,382

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	\$ 0	\$ 397,989	\$ 5,169,943
Regular Series	\$ 0	\$ 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	1,942	16,531	United States Savings Securities	31	798	9,619
Federal Financing Bank	0	0	0	Government Account Series	162,682	3,497,194	51,019,367
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	32	878	Foreign Series	0	0	0
Interest Increment	1	469	5,413	State and Local Series	66	12,943	124,246
Government Account Series	162,701	3,446,257	50,930,540	Other	857	19,026	206,918
Hope Bonds	0	0	0				
Domestic Series	0	0	125	Total Redemptions	\$ 163,636	\$ 3,997,509	\$ 57,711,557
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10	\$ -201	\$ 672,157
State and Local Series	0	2,561	93,433				
Other	853	19,048	206,915				
Total Issues	\$ 163,626	\$ 3,997,308	\$ 58,383,715				

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)	\$ 163,626	\$ 3,997,308	\$ 58,383,715
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 (-)	162,701	3,446,257	50,930,540
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	469	5,413
Inflation-Protected Securities Increment	70	1,942	15,841
Total Public Debt Cash Issues	\$ 854	\$ 548,212	\$ 7,423,738
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 163,636	\$ 3,997,509	\$ 57,711,557
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 (-)	162,682	3,497,194	51,019,367
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 954	\$ 500,314	\$ 6,690,774

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,951,249	\$ 11,940,495	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,787,150	4,797,914	4,821,576	4,796,656
Total Public Debt	16,738,399	16,738,409	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,328	32,339	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	\$ 6,135	\$ 143,737	\$ 1,786,634
Individual Income Taxes	65	707	51,539
Railroad Retirement Taxes	6	366	4,879
Excise Taxes	391	4,840	69,820
Corporation Income Taxes	32	4,024	247,311
Federal Unemployment Taxes	2	87	8,310
Estate and Gift Taxes & Misc IRS Rcpts.	2	70	731
Total	\$ 6,634	\$ 153,831	\$ 2,169,222
Cash Federal Tax Deposits:			
Direct	\$ 135	\$ 2,387	\$ 32,252
Through Depositories	6,452	144,492	2,059,470
Total Cash FTD's	\$ 6,587	\$ 146,878	\$ 2,091,722
Inter-agency Transfers	47	6,952	77,499
Total	\$ 6,634	\$ 153,831	\$ 2,169,222

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)	\$ 18	\$ 1,952	\$ 30,016
IRS Tax Refunds Business (EFT)	14	1,008	21,264
IRS Tax Refunds Individual (Checks)	23	2,097	69,068
IRS Tax Refunds Individual (EFT)	221	1,377	237,813