



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 29, 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	\$ 46,369	\$ 25,064	\$ 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	\$ 46,369	\$ 25,064	\$ 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)	\$ 11	\$ 518	\$ 8,190	Commodity Credit Corporation programs	\$ 28	\$ 384	\$ 16,536
Air Transport Security Fees	5	39	1,998	Defense Vendor Payments (EFT)	1,528	24,874	310,169
Cash FTD's Received (Table IV)	4,421	151,300	2,096,144	Education Department programs	1,683	22,952	175,173
Commodity Credit Corporation programs	68	707	7,747	Energy Department programs	205	2,473	31,112
Customs and Certain Excise Taxes	99	3,751	38,739	Federal Employees Insurance Payments	171	5,639	64,216
Deposits by States:				Fed. Highway Administration programs	225	5,238	38,838
Supplemental Security Income	300	368	4,022	Federal Salaries (EFT)	108	12,817	153,561
Unemployment	33	5,918	49,273	Food and Nutrition Service (misc)	111	7,376	95,196
Education Department programs	124	3,411	34,438	GSA programs	68	1,589	17,905
Energy Department programs	18	1,070	7,351	Health and Human Services Grants (misc)	461	7,128	88,434
Estate and Gift Taxes	22	1,354	18,242	Housing and Urban Development programs	249	6,738	74,419
Federal Reserve Earnings	0	6,343	69,456	Interest on Treasury Securities	1	34,678	212,588
Foreign Deposits, Military Sales	2	1,957	21,313	IRS Tax Refunds Business (EFT)	6	1,014	21,270
Housing and Urban Development programs	1	418	4,681	IRS Tax Refunds Individual (EFT)	26	1,403	237,840
Individual Income and Employment				Justice Department programs	77	1,214	13,913
Taxes, Not Withheld	171	5,537	379,231	Labor Dept. prgms (excl. unemployment)	83	1,135	13,158
Interest recd from cash investments	0	0	0	Medicaid	1,755	21,368	237,783
Justice Department programs	7	539	7,262	Medicare	1,405	49,670	526,276
Postal Service	282	6,723	80,408	NASA programs	0	1,322	14,777
Public Debt Cash Issues (Table III-B)	131,319	679,532	7,555,057	Postal Service Money Orders and Other	100	2,846	36,513
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	106,373	606,687	6,797,147
Federal Housing Admin: Note Sales	102	1,921	20,572	Social Security Benefits (EFT)	0	61,632	657,755
Pension Benefit Guaranty Corp.	367	414	5,228	Supple. Nutrition Assist. Program (SNAP)	36	280	3,554
TARP	32	1,224	37,394	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	295	2,343	27,643	Families (HHS)	198	1,343	15,547
				Transportation Security Admin. (DHS)	35	52	529
				Unemployment Insurance Benefits	146	4,565	63,563
				Veterans Affairs programs	203	3,898	41,439
				Other Withdrawals:			
				Agency for Internat'l Development	77	895	11,550
				Agriculture	52	1,063	10,595
				Federal Crop Ins. Corp.	66	1,125	18,935
				Minerals Management Service	190	194	1,893
				Small Business Administration	53	385	3,081
				State Department	60	824	8,495
Total Other Deposits	795	12,058	230,095	Unclassified	593	19,718	263,476
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,091	54,551	693,514
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	137,678	881,542	10,613,648	Total Federal Reserve Account	116,373	944,866	10,652,725
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)	\$ 137,678	\$ 881,542	\$ 10,613,648	Total Withdrawals (excluding transfers)	\$ 116,373	\$ 944,866	\$ 10,652,725
				Net Change in Operating Cash Balance	\$ 21,305	\$ -63,324	\$ -39,077

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	\$ 105,001	\$ 502,991	\$ 5,274,945
Regular Series	\$ 104,998	\$ 534,997	\$ 5,006,894	Notes	0	69,557	1,179,922
Cash Management Series	25,001	50,001	290,007	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	2,012	16,601	United States Savings Securities	37	835	9,656
Federal Financing Bank	0	0	0	Government Account Series	184,977	3,682,171	51,204,344
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	34	880	Foreign Series	0	0	0
Interest Increment	1	470	5,414	State and Local Series	0	12,944	124,246
Government Account Series	159,949	3,606,206	51,090,489	Other	1,334	20,360	208,252
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	1,332	20,380	208,248				
Total Issues	\$ 291,352	\$ 4,288,660	\$ 58,675,067	Total Redemptions	\$ 291,350	\$ 4,288,858	\$ 58,002,907
				Net Change in Public Debt Outstanding	\$ 3	\$ -198	\$ 672,160

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)	\$ 291,352	\$ 4,288,660	\$ 58,675,067
Premium on New Issues	0	0	7,226
Discount on New Issues:			
Bills (-)	13	104	1,553
Bonds and Notes (-)	0	336	13,868
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	159,949	3,606,206	51,090,489
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	470	5,414
Inflation-Protected Securities Increment	70	2,012	15,911
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 131,319	\$ 679,532	\$ 7,555,057
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 291,350	\$ 4,288,858	\$ 58,002,907
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 (-)	184,977	3,682,171	51,204,344
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 106,373	\$ 606,687	\$ 6,797,147

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,952,181	\$ 11,951,249	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,786,220	4,787,150	4,821,576	4,796,656
Total Public Debt	16,738,401	16,738,399	16,738,599	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,331	32,328	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	\$ 1,972	\$ 145,709	\$ 1,788,606
Individual Income Taxes	26	732	51,564
Railroad Retirement Taxes	4	370	4,882
Excise Taxes	2,183	7,023	72,003
Corporation Income Taxes	240	4,264	247,551
Federal Unemployment Taxes	1	88	8,311
Estate and Gift Taxes & Misc IRS Rcpts.	1	71	732
Total	\$ 4,427	\$ 158,257	\$ 2,173,648
Cash Federal Tax Deposits:			
Direct	\$ 883	\$ 3,270	\$ 33,136
Through Depositories	3,538	148,030	2,063,008
Total Cash FTD's	\$ 4,421	\$ 151,300	\$ 2,096,144
Inter-agency Transfers	5	6,958	77,505
Total	\$ 4,427	\$ 158,257	\$ 2,173,648

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)	\$ 35	\$ 1,987	\$ 30,051
IRS Tax Refunds Business (EFT)	6	1,014	21,270
IRS Tax Refunds Individual (Checks)	29	2,126	69,097
IRS Tax Refunds Individual (EFT)	26	1,403	237,840