



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 30, 2013  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 26,135	\$ 46,369	\$ 109,693	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 26,135</b>	<b>\$ 46,369</b>	<b>\$ 109,693</b>	<b>\$ 85,446</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 140	\$ 658	\$ 8,330	Commodity Credit Corporation programs	\$ 17	\$ 401	\$ 16,553
Air Transport Security Fees	157	197	2,156	Defense Vendor Payments (EFT)	1,340	26,214	311,510
Cash FTD's Received (Table IV)	8,284	159,584	2,104,428	Education Department programs	1,775	24,726	176,948
Commodity Credit Corporation programs	49	756	7,796	Energy Department programs	341	2,815	31,453
Customs and Certain Excise Taxes	68	3,819	38,807	Federal Employees Insurance Payments	487	6,126	64,702
Deposits by States:				Fed. Highway Administration programs	249	5,487	39,087
Supplemental Security Income	3	370	4,025	Food and Nutrition Service (misc)	3,142	15,960	156,703
Unemployment	19	5,937	49,292	GSA programs	133	7,509	95,330
Education Department programs	190	3,601	34,628	Health and Human Services Grants (misc)	50	1,639	17,954
Energy Department programs	53	1,124	7,405	Housing and Urban Development programs	579	7,707	89,013
Estate and Gift Taxes	27	1,381	18,269	Interest on Treasury Securities	316	7,053	74,734
Federal Reserve Earnings	0	6,343	69,456	IRS Tax Refunds Business (EFT)	-7	34,671	212,580
Foreign Deposits, Military Sales	19	1,975	21,331	IRS Tax Refunds Individual (EFT)	153	1,167	21,424
Housing and Urban Development programs	8	426	4,689	Justice Department programs	26	1,429	237,866
Individual Income and Employment				Labor Dept. prgms (excl. unemployment)	54	1,268	13,967
Taxes, Not Withheld	296	5,833	379,527	Medicaid	46	1,181	13,204
Interest recd from cash investments	0	0	0	Medicare	1,025	22,393	238,808
Justice Department programs	13	552	7,275	Medicare	18,049	67,719	544,325
Postal Service	280	7,003	80,687	NASA programs	0	1,322	14,777
Public Debt Cash Issues (Table III-B)	17,197	696,728	7,572,254	Postal Service Money Orders and Other	328	3,173	36,841
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	954	607,641	6,798,101
Fed. Crop Ins. Corp. Fund Premiums	205	277	2,797	Social Security Benefits (EFT)	0	61,632	657,755
Federal Housing Admin: Note Sales	75	1,996	20,647	Supple. Nutrition Assist. Program (SNAP)	15	295	3,569
Medicare Premiums	104	2,257	23,361	Temporary Assistance for Needy			
Minerals Management Svc/Collections	329	544	10,482	Families (HHS)	217	1,560	15,764
TARP	158	1,383	37,552	Transportation Security Admin. (DHS)	0	52	529
Thrift Savings Plan Transfer	83	2,426	27,726	Unemployment Insurance Benefits	102	4,667	63,665
				Veterans Affairs programs	355	4,252	41,794
				Other Withdrawals:			
				Agency for Internat'l Development	62	957	11,612
				Deposit Insurance Fund	53	598	10,739
				Emergency Prep & Response (DHS)	55	1,132	20,191
				Federal Crop Ins. Corp.	56	1,181	18,991
				Federal Financing Bank	56	372	7,913
				Interior	62	1,074	9,518
				Military Active Duty Pay (EFT)	3,846	10,710	78,983
				Military Retirement (EFT)	3,755	7,836	48,345
				Pension Benefit Guaranty Corp.	456	484	5,296
				Supple. Security Income Benefits (EFT)	4,054	8,350	48,660
				Thrift Savings Plan Transfer	55	1,419	26,613
				Veterans Benefits (EFT)	4,772	10,203	60,004
<b>Total Other Deposits</b>	<b>955</b>	<b>13,013</b>	<b>231,050</b>	Unclassified	963	20,680	264,438
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>18,244</b>	<b>72,795</b>	<b>711,758</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>27,756</b>	<b>909,299</b>	<b>10,641,404</b>	<b>Total Federal Reserve Account</b>	<b>47,990</b>	<b>992,856</b>	<b>10,700,714</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 27,756</b>	<b>\$ 909,299</b>	<b>\$ 10,641,404</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 47,990</b>	<b>\$ 992,856</b>	<b>\$ 10,700,714</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -20,234</b>	<b>\$ -83,558</b>	<b>\$ -59,311</b>

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](http://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	\$ 502,991	\$ 5,274,945
Regular Series	\$ 0	\$ 534,997	\$ 5,006,893	Notes	0	69,557	1,179,922
Cash Management Series	0	50,001	290,007	Bonds	0	0	1
Notes	15,999	71,999	1,800,984	Federal Financing Bank	0	0	1,416
Bonds	0	15,999	177,992	Nonmarketable:			
Inflation-Protected Securities Increment	229	2,242	16,830	United States Savings Securities	31	866	9,687
Federal Financing Bank	0	0	0	Government Account Series	150,274	3,832,445	51,354,617
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	35	882	Foreign Series	0	0	0
Interest Increment	0	471	5,414	State and Local Series	68	13,012	124,314
Government Account Series	134,399	3,740,604	51,224,887	Other	855	21,215	209,106
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	848	21,228	209,095				
Total Issues	\$ 151,476	\$ 4,440,137	\$ 58,826,543	Total Redemptions	\$ 151,228	\$ 4,440,086	\$ 58,154,135
				Net Change in Public Debt Outstanding	\$ 249	\$ 51	\$ 672,408

**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)	\$ 151,476	\$ 4,440,137	\$ 58,826,543
Premium on New Issues	187	187	7,413
Discount on New Issues:			
Bills (-)	0	104	1,553
Bonds and Notes (-)	0	336	13,868
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	134,399	3,740,604	51,224,887
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	471	5,414
Inflation-Protected Securities Increment	68	2,080	15,978
Total Public Debt Cash Issues	\$ 17,197	\$ 696,728	\$ 7,572,254
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 151,228	\$ 4,440,086	\$ 58,154,135
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 (-)	150,274	3,832,445	51,354,617
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 954	\$ 607,641	\$ 6,798,101
Withdrawn from Federal Reserve Acct.			

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,967,014	\$ 11,952,181	\$ 11,917,023	\$ 11,269,586
Intragovernmental Holdings	4,771,636	4,786,220	4,821,576	4,796,656
Total Public Debt	16,738,650	16,738,401	16,738,599	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,580	32,331	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	\$ 8,891	\$ 154,601	\$ 1,797,497
Individual Income Taxes	38	770	51,602
Railroad Retirement Taxes	26	395	4,908
Excise Taxes	146	7,168	72,148
Corporation Income Taxes	588	4,852	248,139
Federal Unemployment Taxes	2	90	8,313
Estate and Gift Taxes & Misc IRS Rcpts.	2	73	734
Total	\$ 9,693	\$ 167,950	\$ 2,183,341
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 3,309	\$ 33,174
Through Depositories	8,245	156,275	2,071,253
Total Cash FTD's	\$ 8,284	\$ 159,584	\$ 2,104,428
Inter-agency Transfers	1,409	8,367	78,914
Total	\$ 9,693	\$ 167,950	\$ 2,183,341

**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)	\$ 16	\$ 2,003	\$ 30,067
IRS Tax Refunds Business (EFT)	153	1,167	21,424
IRS Tax Refunds Individual (Checks)	366	1/2,492	1/69,463
IRS Tax Refunds Individual (EFT)	26	1/1,429	1/237,866

1/Does not include \$52 million offset by FMS for the month of August 2013, and \$5,540 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.