

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Friday, May 17, 2013

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance										
Opening balance										
Type of account		Closing balance today		Today		This month		This fiscal year		
Federal Reserve Account Supplementary Financing Program Account Short-Term Cash Investments (Table V)	\$	34,216 0 0	\$	35,791 0 0	\$	213,863 0 0	\$	85,446 0 0		
Total Operating Balance	\$	34,216	\$	35,791	\$	213,863	\$	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: Agriculture Loan Repayments (misc) Air Transport Security Fees Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest reed from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: TARP	\$ 14 \$ 0	3 344 17 108,138 388 1,114 44 17,656 1,860 151 946 4,897 1,469 165 4,317 0 176 4,392 346,331 865	\$ 5,535 1,363 1,485,343 5,344 25,614 2,578 38,593 23,282 4,666 13,600 47,095 14,988 2,735 308,581 0 5,185 57,148 5,354,508 30,872	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicaid Medicare NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits Veterans Affairs programs Other Withdrawals: Deposit Insurance Fund Federal Financing Bank HHS Deposit Fund Transfers to States State Department Thrift Savings Plan Transfer	\$ 26 8 1,499 572 171 113 272 63 381 46 346 313 0 5 146 37 40 806 1,524 56 129 3,742 58 7 127 1 223 142 127 59 1/50 59 64	\$ 427 15,643 6,214 1,586 3,247 1,903 7,947 6,046 1,220 4,725 5,482 30,515 876 7,583 685 723 14,133 33,680 941 1,950 424,966 48,772 216 816 9 3,342 2,418 260 545 277 435 1,777	\$ 14,630 217,446 124,959 21,516 44,176 23,775 108,736 67,679 12,609 61,560 51,150 154,170 17,819 229,484 9,711 9,018 162,811 365,666 10,258 25,730 4,776,995 461,041 2,528 10,831 441 46,460 29,025 3,445 5,201 1,631 5,851 21,400					
Total Other Deposits Change in Balance of Uncollected	37	6,403	120,548	Unclassified	1,048	20,225	194,580					
Funds Transfers from Depositaries	0	0	0	Total, Other Withdrawals Transfers to Depositaries	1,408	52,385 0	507,713 0					
Total Federal Reserve Account	10,678	498,805	7,516,706	Total Federal Reserve Account	12,253	678,452	7,567,936					
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0					
Total Deposits (excluding transfers)	\$ 10,678 \$	498,805	\$ 7,516,706	Total Withdrawals (excluding transfers)	\$ 12,253	678,452	\$ 7,567,936					
				Net Change in Operating Cash Balance	\$ -1,575	-179,647	\$ -51,230					

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	(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: Bills: Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ 0 0 0 0 75 0 238,283 0 0 0 3,410 802	\$ 251,997 0 55,994 16,000 1,444 0 31 424 3,121,402 0 0 0 11,161 11,773	\$ 3,491,915 210,005 1,297,991 128,994 12,649 0 745 3,998 36,331,892 0 0 0 0 82,995 141,432	Marketable: Bills Notes Bonds Federal Financing Bank Nonmarketable: United States Savings Securities Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ 0 0 0 0 32 236,311 0 0 2,897 812	\$ 343,997 59,571 0 0 483 3,136,778 0 0 9,175 11,741	\$ 3,714,979 837,703 0 0 0 6,872 36,254,534 0 0 0 75,948 141,492						
Total Issues	\$ 242,572	\$ 3,470,227	\$ 41,702,615	Total Redemptions	\$ 240,053	\$ 3,561,744	\$ 41,031,528						
				Net Change in Public Debt Outstanding	\$ 2,520	\$ -91,517	\$ 671,087						

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) Premium on New Issues Discount on New Issues: Bills (-) Bonds and Notes (-) Federal Financing Bank (-) Government Account Transactions (-) Hope Bonds (-) Interest Increment on United States Savings Securities (-) Inflation-Protected Securities Increment Total Public Debt Cash Issues	\$	242,572 0 0 0 0 238,283 0 0 75	\$	3,470,227 0 64 562 0 3,121,402 0 424 1,444	\$	41,702,615 6,783 1,200 5,649 0 36,331,892 0 3,998 12,150		
Deposited in Federal Reserve Account Public Debt Cash Redemptions: Public Debt Redemptions (Table III-A) Premium on Debt Buyback Operation Discount on Debt Buyback Operation (-) Federal Financing Bank (-) Government Account Transactions (-) Hope Bonds (-) Total Public Debt Cash Redemptions	\$	4,214 240,053 0 0 0 236,311 0	\$	346,331 3,561,744 0 0 0 3,136,778 0	\$	5,354,508 41,031,528 0 0 0 36,254,534 0	* L	
Withdrawn from Federal Reserve Acct.	\$	3,742	\$	424,966	\$	4,776,995	'	

TABLE III-C - Debt Subject to Limit										
		Closing	Opening balance							
	Balance Transactions	balance today	Today	This month	Fiscal year					
	Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 11,867,831 4,869,497	\$ 11,867,089 4,867,720	\$ 11,943,148 4,885,697	\$ 11,269,586 4,796,656					
	Outstanding Less: Debt Not Subject to Limit:	16,737,328	16,734,809	16,828,845	16,066,241					
	Other Debt Unamortized Discount Federal Financing Bank	486 29,841 7,112	486 29,853 7,112	486 29,975 7,112	7,112					
	Hope Bonds Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies	494	494	494	493					
	Total Public Debt	\$ 16,699,396	\$ 16 696 865	\$ 16,790,780	\$ 16,027,021					
	Statutory Debt Limit	*	*	*	\$ 16,394,000					
	* Act of February 4, 2013 temporarily suspended the debt limit through May 18, 2013.									

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits									
Classification		Today	m	his onth date		Fiscal year to date			
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts.	\$	5,318 34 12 21 34 4	\$ 1	101,769 696 270 3,410 7,279 117 53	\$	1,266,502 44,779 3,380 47,769 169,841 7,101 477			
Total	\$	5,425	\$ 1	113,593	\$	1,539,849			
Cash Federal Tax Deposits: Direct Through Depositaries	\$	36 5,384	\$	2,143 105,995	\$	22,122 1,463,221			
Total Cash FTD's Inter-agency Transfers	\$	5,420 5	\$ 1	108,138 5,455	\$	1,485,343 54,506			
Total	\$	5,425	\$ 1	113,593	\$	1,539,849			

TABLE V - Short-Term Cash Investments								
Balance Transactions	T	Type of Depositary						
Bulance Transactions	Α	В	С	Total				
Opening Balance Today Deposits:	\$ 0	\$ 0	\$ 0	\$ 0				
Transfers to Depositaries	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				
Depositary 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) IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (Checks) IRS Tax Refunds Individual (EFT)	\$	156 5 1,204 146	\$	999 876 7,315 7,583	\$	22,962 17,819 59,020 229,484			