



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 11, 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	\$ 34,933	\$ 36,489	\$ 88,386	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 34,933	\$ 36,489	\$ 88,386	\$ 88,386

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)	\$ 8	\$ 172	\$ 172	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	0	4	4	Defense Vendor Payments (EFT)	1,101	6,935	6,935
Cash FTD's Received (Table IV)	8,006	63,377	63,377	Education Department programs	955	6,551	6,551
Commodity Credit Corporation programs	6	100	100	Energy Department programs	238	1,111	1,111
Customs and Certain Excise Taxes	87	621	621	Federal Employees Insurance Payments	120	2,347	2,347
Deposits by States:				Fed. Highway Administration programs	232	1,523	1,523
Supplemental Security Income	3	30	30	Federal Salaries (EFT)	2,662	4,920	4,920
Unemployment	33	256	256	Food and Nutrition Service (misc)	422	3,617	3,617
Education Department programs	112	1,225	1,225	GSA programs	31	839	839
Energy Department programs	9	105	105	Health and Human Services Grants (misc)	301	2,697	2,697
Estate and Gift Taxes	115	542	542	Housing and Urban Development programs	162	4,101	4,101
Federal Reserve Earnings	0	3,627	3,627	Interest on Treasury Securities	0	122	122
Foreign Deposits, Military Sales	10	2,166	2,166	IRS Tax Refunds Business (EFT)	0	285	285
Housing and Urban Development programs	29	123	123	IRS Tax Refunds Individual (EFT)	0	381	381
Individual Income and Employment				Justice Department programs	15	329	329
Taxes, Not Withheld	253	3,545	3,545	Labor Dept. prgms (excl. unemployment)	52	352	352
Interest recd from cash investments	0	0	0	Medicaid	1,754	10,022	10,022
Justice Department programs	5	113	113	Medicare	1,108	27,462	27,462
Postal Service	293	3,351	3,351	NASA programs	1	97	97
Public Debt Cash Issues (Table III-B)	800	243,344	243,344	Postal Service Money Orders and Other	135	1,365	1,365
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	836	237,828	237,828
Federal Housing Admin: Note Sales	61	1,163	1,163	Social Security Benefits (EFT)	47	36,922	36,922
Medicare Premiums	150	551	551	Supple. Nutrition Assist. Program (SNAP)	111	210	210
Pension Benefit Guaranty Corp.	201	430	430	Temporary Assistance for Needy			
TARP	69	525	525	Families (HHS)	16	473	473
Thrift Savings Plan Transfer	68	5,740	5,740	Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	93	1,816	1,816
				Veterans Affairs programs	163	2,043	2,043
				Other Withdrawals:			
				TARP	18	18	18
				Thrift Savings Plan Transfer	842	1,072	1,072
Total Other Deposits	548	8,816	8,816	Unclassified	461	5,056	5,056
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,321	30,563	30,563
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,318	331,519	331,519	Total Federal Reserve Account	11,875	384,972	384,972
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)	\$ 10,318	\$ 331,519	\$ 331,519	Total Withdrawals (excluding transfers)	\$ 11,875	\$ 384,972	\$ 384,972
				Net Change in Operating Cash Balance	\$ -1,557	\$ -53,453	\$ -53,453

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	\$ 0	\$ 225,008	\$ 225,008
Regular Series	\$ 0	\$ 179,998	\$ 179,998	Notes	0	0	0
Cash Management Series	0	55,002	55,002	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	36	376	376	United States Savings Securities	35	330	330
Federal Financing Bank	0	9,305	9,305	Government Account Series	76,841	833,064	833,064
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	12	12	Foreign Series	0	0	0
Interest Increment	0	511	511	State and Local Series	0	4,102	4,102
Government Account Series	76,830	826,553	826,553	Other	801	8,388	8,388
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 77,677	\$ 1,070,892	\$ 1,070,892
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10	\$ 9,228	\$ 9,228
Other	799	8,364	8,364				
Total Issues	\$ 77,667	\$ 1,080,120	\$ 1,080,120				

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)	\$ 77,667	\$ 1,080,120	\$ 1,080,120
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	31	31
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	76,830	826,553	826,553
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	511	511
Inflation-Protected Securities Increment	36	376	376
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 800	\$ 243,344	\$ 243,344
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 77,677	\$ 1,070,892	\$ 1,070,892
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	76,841	833,064	833,064
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 836	\$ 237,828	\$ 237,828

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,931,451	\$ 11,930,981	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,815,961	4,816,441	4,761,904	4,761,904
Total Public Debt				
Outstanding	16,747,412	16,747,422	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,036	32,047	32,113	32,113
Federal Financing Bank	15,000	15,000	5,695	5,695
Hope Bonds	494	494	494	494
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	\$ 16,699,396
Statutory Debt Limit	\$ 16,699,421	\$ 16,699,421	\$ 16,699,421	\$ 16,699,421

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	\$ 7,071	\$ 63,374	\$ 63,374
Individual Income Taxes	93	501	501
Railroad Retirement Taxes	22	160	160
Excise Taxes	746	1,367	1,367
Corporation Income Taxes	699	2,112	2,112
Federal Unemployment Taxes	5	30	30
Estate and Gift Taxes & Misc IRS Rcpts.	0	25	25
Total	\$ 8,636	\$ 67,568	\$ 67,568
Cash Federal Tax Deposits:			
Direct	\$ 334	\$ 611	\$ 611
Through Depositories	7,672	62,766	62,766
Total Cash FTD's	\$ 8,006	\$ 63,377	\$ 63,377
Inter-agency Transfers	630	4,191	4,191
Total	\$ 8,636	\$ 67,568	\$ 67,568

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)	\$ 0	\$ 1,520	\$ 1,520
IRS Tax Refunds Business (EFT)	0	285	285
IRS Tax Refunds Individual (Checks)	0	605	605
IRS Tax Refunds Individual (EFT)	0	381	381