



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 3, 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	\$ 39,754	\$ 26,135	\$ 26,135	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 39,754	\$ 26,135	\$ 26,135	\$ 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)	\$ 73	\$ 73	\$ 8,402	Commodity Credit Corporation programs	\$ 99	\$ 99	\$ 16,652
Air Transport Security Fees	9	9	2,165	Defense Vendor Payments (EFT)	1,053	1,053	312,563
Cash FTD's Received (Table IV)	25,187	25,182	2,129,614	Education Department programs	1,220	1,220	178,168
Commodity Credit Corporation programs	35	35	7,831	Energy Department programs	93	93	31,546
Customs and Certain Excise Taxes	81	81	38,888	Federal Employees Insurance Payments	252	252	64,954
Deposits by States:				Fed. Highway Administration programs	242	242	39,316
Supplemental Security Income	2	2	4,027	Federal Salaries (EFT)	1,823	1,823	158,526
Unemployment	22	22	49,315	Food and Nutrition Service (misc)	582	582	95,912
Education Department programs	150	150	34,778	GSA programs	501	501	18,455
Energy Department programs	24	24	7,429	Health and Human Services Grants (misc)	269	269	89,283
Estate and Gift Taxes	22	22	18,297	Housing and Urban Development programs	2,618	2,618	77,352
Federal Reserve Earnings	0	0	69,456	Interest on Treasury Securities	5,793	5,793	218,373
Foreign Deposits, Military Sales	1,297	1,297	22,628	IRS Tax Refunds Business (EFT)	121	121	21,545
Housing and Urban Development programs	2	2	4,691	IRS Tax Refunds Individual (EFT)	29	29	237,894
Individual Income and Employment				Justice Department programs	20	20	13,987
Taxes, Not Withheld	358	358	379,874	Labor Dept. prgms (excl. unemployment)	31	31	13,235
Interest recd from cash investments	0	0	0	Medicaid	484	484	239,292
Justice Department programs	5	5	7,281	Medicare	1,566	1,566	545,891
Postal Service	401	401	81,089	NASA programs	0	0	14,777
Public Debt Cash Issues (Table III-B)	98,509	98,509	7,670,764	Postal Service Money Orders and Other	264	264	37,105
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	63,781	63,781	6,861,882
Defense Finance & Accounting Service	69	69	6,918	Social Security Benefits (EFT)	24,347	24,347	682,102
Federal Employees Insurance Receipt	56	56	3,632	Supple. Nutrition Assist. Program (SNAP)	3	3	3,572
Federal Housing Admin: Note Sales	76	76	20,723	Temporary Assistance for Needy			
Medicare Premiums	52	52	23,413	Families (HHS)	57	57	15,821
Minerals Management Svc/Collections	471	471	10,953	Transportation Security Admin. (DHS)	1	1	530
Natl Railroad Retirement Inv Trust	167	167	1,582	Unemployment Insurance Benefits	271	271	63,936
TARP	33	33	37,586	Veterans Affairs programs	258	258	42,051
Thrift Savings Plan Transfer	55	55	27,782	Other Withdrawals:			
				Civil Service Retirement (EFT)	5,077	5,077	60,746
				Emergency Prep & Response (DHS)	66	66	20,257
				Federal Financing Bank	60	60	7,974
				Military Retirement (EFT)	303	303	48,648
				Railroad Retirement (EFT)	994	994	11,752
				State Department	51	51	8,573
				Supple. Security Income Benefits (EFT)	101	101	48,761
				Thrift Savings Plan Transfer	74	74	26,687
Total Other Deposits	981	981	232,031	Unclassified	1,036	1,036	265,482
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	7,762	7,762	719,527
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	127,158	127,154	10,768,558	Total Federal Reserve Account	113,540	113,540	10,814,250
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)	\$ 127,158	\$ 127,154	\$ 10,768,558	Total Withdrawals (excluding transfers)	\$ 113,540	\$ 113,540	\$ 10,814,250
				Net Change in Operating Cash Balance	\$ 13,619	\$ 13,619	\$ -45,692

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	\$ 0	\$ 5,274,945
Regular Series	\$ 0	\$ 0	\$ 5,006,893	Notes	59,908	59,908	1,239,830
Cash Management Series	0	0	290,007	Bonds	0	0	1
Notes	98,000	98,000	1,898,984	Federal Financing Bank	0	0	1,416
Bonds	0	0	177,992	Nonmarketable:			
Inflation-Protected Securities Increment	168	168	16,998	United States Savings Securities	43	43	9,730
Federal Financing Bank	0	0	0	Government Account Series	159,174	159,174	51,513,791
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	4	4	886	Foreign Series	0	0	0
Interest Increment	416	416	5,830	State and Local Series	2,929	2,929	127,244
Government Account Series	123,437	123,437	51,348,324	Other	900	900	210,007
Hope Bonds	0	0	0				
Domestic Series	0	0	125	Total Redemptions	\$ 222,955	\$ 222,955	\$ 58,377,090
Foreign Series	0	0	0				
State and Local Series	0	0	93,433	Net Change in Public Debt Outstanding	\$ -31	\$ -31	\$ 672,377
Other	899	899	209,994				
Total Issues	\$ 222,924	\$ 222,924	\$ 59,049,467				

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)	\$ 222,924	\$ 222,924	\$ 59,049,467
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	0	0	1,553
Bonds and Notes (-)	394	394	14,262
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,437	123,437	51,348,324
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	416	416	5,830
Inflation-Protected Securities Increment	168	168	16,146
Total Public Debt Cash Issues	\$ 98,509	\$ 98,509	\$ 7,670,764
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 222,955	\$ 222,955	\$ 58,377,090
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 (-)	159,174	159,174	51,513,791
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 63,781	\$ 63,781	\$ 6,861,882
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	\$ 11,987,014	\$ 11,967,014	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,751,605	4,771,636	4,771,636	4,796,656
Total Public Debt	16,738,619	16,738,650	16,738,650	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,549	32,580	32,580	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	\$ 26,182	\$ 26,182	\$ 1,823,680
Individual Income Taxes	74	74	51,676
Railroad Retirement Taxes	57	57	4,965
Excise Taxes	86	83	72,235
Corporation Income Taxes	79	79	248,218
Federal Unemployment Taxes	2	2	8,315
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	736
Total	\$ 26,483	\$ 26,479	\$ 2,209,824
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 63	\$ 33,241
Through Depositories	25,120	25,120	2,096,373
Total Cash FTD's	\$ 25,187	\$ 25,182	\$ 2,129,614
Inter-agency Transfers	1,296	1,296	80,210
Total	\$ 26,483	\$ 26,479	\$ 2,209,824

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)	\$ 366	\$ 366	\$ 30,433
IRS Tax Refunds Business (EFT)	121	121	21,545
IRS Tax Refunds Individual (Checks)	32	32	69,496
IRS Tax Refunds Individual (EFT)	29	29	237,894