



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 4, 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	\$ 36,359	\$ 39,754	\$ 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	\$ 36,359	\$ 39,754	\$ 26,135	\$ 85,446

<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)	\$ 62	\$ 135	\$ 8,464	Commodity Credit Corporation programs	\$ 15	\$ 114	\$ 16,666
Air Transport Security Fees	1	9	2,165	Defense Vendor Payments (EFT)	1,586	2,639	314,149
Cash FTD's Received (Table IV)	4,109	29,290	2,133,724	Education Department programs	1,421	2,642	179,590
Commodity Credit Corporation programs	31	66	7,862	Energy Department programs	96	189	31,642
Customs and Certain Excise Taxes	74	154	38,961	Federal Employees Insurance Payments	241	493	65,195
Deposits by States:				Fed. Highway Administration programs	199	441	39,516
Supplemental Security Income	3	5	4,030	Federal Salaries (EFT)	568	2,391	159,094
Unemployment	18	41	49,333	Food and Nutrition Service (misc)	243	825	96,155
Education Department programs	189	339	34,967	GSA programs	39	540	18,494
Energy Department programs	16	40	7,444	Health and Human Services Grants (misc)	330	599	89,613
Estate and Gift Taxes	20	42	18,317	Housing and Urban Development programs	250	2,868	77,603
Federal Reserve Earnings	1,391	1,391	70,847	Interest on Treasury Securities	0	5,793	218,373
Foreign Deposits, Military Sales	4	1,300	22,632	IRS Tax Refunds Business (EFT)	0	121	21,545
Housing and Urban Development programs	3	5	4,694	IRS Tax Refunds Individual (EFT)	25	54	237,919
Individual Income and Employment				Justice Department programs	66	87	14,054
Taxes, Not Withheld	478	836	380,350	Labor Dept. prgms (excl. unemployment)	37	68	13,272
Interest recd from cash investments	0	0	0	Medicaid	750	1,234	240,042
Justice Department programs	11	17	7,292	Medicare	1,939	3,506	547,831
Postal Service	456	857	81,545	NASA programs	181	181	14,958
Public Debt Cash Issues (Table III-B)	839	99,348	7,671,602	Postal Service Money Orders and Other	180	444	37,285
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	890	64,671	6,862,772
Federal Housing Admin: Note Sales	73	149	20,796	Social Security Benefits (EFT)	35	24,376	682,131
TARP	41	74	37,626	Supple. Nutrition Assist. Program (SNAP)	4	7	3,575
USDA: Forest Service	127	127	497	Temporary Assistance for Needy			
				Families (HHS)	63	120	15,884
				Transportation Security Admin. (DHS)	0	1	531
				Unemployment Insurance Benefits	360	631	64,296
				Veterans Affairs programs	117	375	42,168
				Other Withdrawals:			
				Agency for Internat'l Development	57	88	11,700
				Agriculture	184	220	10,850
				Federal Aviation Administration	57	59	7,274
				Federal Transit Admin.	70	87	10,448
				Thrift Savings Plan Transfer	527	600	27,214
Total Other Deposits	240	1,221	232,271	Unclassified	806	1,843	266,293
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,701	9,464	721,233
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,944	135,096	10,776,500	Total Federal Reserve Account	11,339	124,873	10,825,587
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)	\$ 7,944	\$ 135,096	\$ 10,776,500	Total Withdrawals (excluding transfers)	\$ 11,339	\$ 124,873	\$ 10,825,587
				Net Change in Operating Cash Balance	\$ -3,395	\$ 10,223	\$ -49,087

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	\$ 0	\$ 5,274,945
Regular Series	\$ -1	\$ -1	\$ 5,006,892	Notes	0	59,908	1,239,830
Cash Management Series	0	0	290,007	Bonds	0	0	1
Notes	0	98,000	1,898,984	Federal Financing Bank	0	0	1,416
Bonds	0	0	177,992	Nonmarketable:			
Inflation-Protected Securities Increment	12	180	17,010	United States Savings Securities	50	93	9,780
Federal Financing Bank	0	0	0	Government Account Series	112,640	271,814	51,626,431
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	5	887	Foreign Series	0	0	0
Interest Increment	0	417	5,831	State and Local Series	0	2,929	127,244
Government Account Series	112,668	236,105	51,460,992	Other	840	1,741	210,847
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	839	1,738	210,833				
Total Issues	\$ 113,520	\$ 336,444	\$ 59,162,987	Total Redemptions	\$ 113,530	\$ 336,485	\$ 58,490,620
				Net Change in Public Debt Outstanding	\$ -10	\$ -41	\$ 672,367

**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)	\$ 113,520	\$ 336,444	\$ 59,162,987
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	0	0	1,553
Bonds and Notes (-)	0	394	14,262
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	112,668	236,105	51,460,992
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	417	5,831
Inflation-Protected Securities Increment	12	180	16,158
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 839	\$ 99,348	\$ 7,671,602
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 113,530	\$ 336,485	\$ 58,490,620
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 (-)	112,640	271,814	51,626,431
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 890	\$ 64,671	\$ 6,862,772

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,976,105	\$ 11,987,014	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,762,503	4,751,605	4,771,636	4,796,656
Total Public Debt				
Outstanding	16,738,608	16,738,619	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,538	32,549	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	\$ 4,995	\$ 31,177	\$ 1,828,675
Individual Income Taxes	47	121	51,723
Railroad Retirement Taxes	12	70	4,977
Excise Taxes	43	125	72,278
Corporation Income Taxes	57	136	248,275
Federal Unemployment Taxes	2	4	8,317
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	737
Total	\$ 5,158	\$ 31,635	\$ 2,214,982
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 117	\$ 33,298
Through Depositories	4,053	29,173	2,100,426
Total Cash FTD's	\$ 4,109	\$ 29,290	\$ 2,133,724
Inter-agency Transfers	1,049	2,345	81,259
Total	\$ 5,158	\$ 31,635	\$ 2,214,982

**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)	\$ 17	\$ 383	\$ 30,450
IRS Tax Refunds Business (EFT)	0	121	21,545
IRS Tax Refunds Individual (Checks)	27	59	69,522
IRS Tax Refunds Individual (EFT)	25	54	237,919