



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 6, 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	\$ 38,896	\$ 41,180	\$ 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	\$ 38,896	\$ 41,180	\$ 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)	\$ 23	\$ 172	\$ 8,501	Commodity Credit Corporation programs	\$ 22	\$ 153	\$ 16,706
Air Transport Security Fees	0	10	2,166	Defense Vendor Payments (EFT)	1,050	5,083	316,593
Cash FTD's Received (Table IV)	5,310	42,960	2,147,394	Education Department programs	1,598	5,511	182,459
Commodity Credit Corporation programs	16	97	7,893	Energy Department programs	116	436	31,889
Customs and Certain Excise Taxes	54	267	39,074	Federal Employees Insurance Payments	176	986	65,688
Deposits by States:				Fed. Highway Administration programs	272	848	39,923
Supplemental Security Income	5	11	4,036	Federal Salaries (EFT)	65	3,196	159,899
Unemployment	14	72	49,365	Food and Nutrition Service (misc)	338	1,465	96,795
Education Department programs	87	566	35,194	GSA programs	18	636	18,591
Energy Department programs	7	62	7,466	Health and Human Services Grants (misc)	387	1,312	90,325
Estate and Gift Taxes	74	165	18,440	Housing and Urban Development programs	187	3,274	78,008
Federal Reserve Earnings	0	1,391	70,847	Interest on Treasury Securities	0	5,794	218,374
Foreign Deposits, Military Sales	7	1,364	22,695	IRS Tax Refunds Business (EFT)	107	305	21,729
Housing and Urban Development programs	1	106	4,795	IRS Tax Refunds Individual (EFT)	17	284	238,149
Individual Income and Employment				Justice Department programs	60	203	14,170
Taxes, Not Withheld	349	2,224	381,738	Labor Dept. prgms (excl. unemployment)	38	163	13,367
Interest recd from cash investments	0	0	0	Medicaid	1,182	3,533	242,342
Justice Department programs	9	36	7,311	Medicare	1,191	6,041	550,366
Postal Service	415	1,639	82,326	NASA programs	84	341	15,119
Public Debt Cash Issues (Table III-B)	845	236,518	7,808,772	Postal Service Money Orders and Other	144	776	37,616
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	880	196,910	6,995,011
Federal Housing Admin: Note Sales	466	747	21,393	Social Security Benefits (EFT)	43	24,436	682,191
Medicare Premiums	133	266	23,627	Supple. Nutrition Assist. Program (SNAP)	19	32	3,601
TARP	105	206	37,758	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	108	183	27,910	Families (HHS)	36	197	15,962
				Transportation Security Admin. (DHS)	1	23	552
				Unemployment Insurance Benefits	114	1,019	64,684
				Veterans Affairs programs	257	762	42,556
				Other Withdrawals:			
				Federal Transit Admin.	59	306	10,667
				Interior	65	220	9,737
				International Monetary Fund	107	132	6,320
				Small Business Administration	121	150	3,240
				Treasury Dept: Claims Payments	70	79	4,191
				Veterans Benefits (EFT)	103	144	60,148
Total Other Deposits	812	2,241	233,291	Unclassified	1,386	3,964	268,415
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,912	13,423	725,193
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,031	289,901	10,931,305	Total Federal Reserve Account	10,314	277,140	10,977,855
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)	\$ 8,031	\$ 289,901	\$ 10,931,305	Total Withdrawals (excluding transfers)	\$ 10,314	\$ 277,140	\$ 10,977,855
				Net Change in Operating Cash Balance	\$ -2,284	\$ 12,761	\$ -46,550

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	\$ 129,998	\$ 5,404,943
Regular Series	\$ 0	\$ 105,001	\$ 5,111,895	Notes	0	59,908	1,239,830
Cash Management Series	0	30,001	320,008	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	203	17,033	United States Savings Securities	35	165	9,852
Federal Financing Bank	0	0	0	Government Account Series	95,447	469,238	51,823,856
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	8	889	Foreign Series	0	0	0
Interest Increment	0	417	5,831	State and Local Series	0	2,929	127,244
Government Account Series	95,460	428,554	51,653,441	Other	845	3,909	213,016
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	844	3,911	213,007				
Total Issues	\$ 96,317	\$ 666,096	\$ 59,492,639	Total Redemptions	\$ 96,328	\$ 666,148	\$ 58,820,283
				Net Change in Public Debt Outstanding	\$ -10	\$ -52	\$ 672,357

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)	\$ 96,317	\$ 666,096	\$ 59,492,639
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	0	10	1,564
Bonds and Notes (-)	0	394	14,262
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	95,460	428,554	51,653,441
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	417	5,831
Inflation-Protected Securities Increment	12	203	16,182
Total Public Debt Cash Issues	\$ 845	\$ 236,518	\$ 7,808,772
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 96,328	\$ 666,148	\$ 58,820,283
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 (-)	95,447	469,238	51,823,856
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 880	\$ 196,910	\$ 6,995,011
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	\$ 11,972,914	\$ 11,975,891	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,765,684	4,762,717	4,771,636	4,796,656
Total Public Debt	16,738,598	16,738,608	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,528	32,538	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	\$ 5,026	\$ 44,390	\$ 1,841,888
Individual Income Taxes	57	234	51,836
Railroad Retirement Taxes	17	87	4,995
Excise Taxes	23	202	72,355
Corporation Income Taxes	191	575	248,714
Federal Unemployment Taxes	2	8	8,320
Estate and Gift Taxes & Misc IRS Rcpts.	0	7	741
Total	\$ 5,316	\$ 45,502	\$ 2,228,849
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 207	\$ 33,387
Through Depositories	5,287	42,753	2,114,007
Total Cash FTD's	\$ 5,310	\$ 42,960	\$ 2,147,394
Inter-agency Transfers	5	2,542	81,456
Total	\$ 5,316	\$ 45,502	\$ 2,228,849

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)	\$ 12	\$ 434	\$ 30,501
IRS Tax Refunds Business (EFT)	107	305	21,729
IRS Tax Refunds Individual (Checks)	26	109	69,573
IRS Tax Refunds Individual (EFT)	17	284	238,149