



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 10, 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	\$ 38,456	\$ 43,512	\$ 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	\$ 38,456	\$ 43,512	\$ 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)	\$ 29	\$ 220	\$ 8,550	Commodity Credit Corporation programs	\$ 7	\$ 173	\$ 16,726
Air Transport Security Fees	0	11	2,167	Defense Vendor Payments (EFT)	1,421	7,639	319,149
Cash FTD's Received (Table IV)	2,250	56,713	2,161,146	Education Department programs	1,219	8,109	185,057
Commodity Credit Corporation programs	25	142	7,938	Energy Department programs	91	618	32,072
Customs and Certain Excise Taxes	80	414	39,221	Federal Employees Insurance Payments	406	1,601	66,303
Deposits by States:				Fed. Highway Administration programs	149	1,325	40,400
Supplemental Security Income	5	19	4,044	Federal Salaries (EFT)	129	3,449	160,153
Unemployment	11	112	49,405	Food and Nutrition Service (misc)	422	2,886	98,216
Education Department programs	171	892	35,520	GSA programs	90	785	18,739
Energy Department programs	31	100	7,505	Health and Human Services Grants (misc)	515	2,104	91,118
Estate and Gift Taxes	18	200	18,475	Housing and Urban Development programs	148	3,583	78,317
Federal Reserve Earnings	0	1,391	70,847	Interest on Treasury Securities	1	5,795	218,375
Foreign Deposits, Military Sales	5	1,397	22,728	IRS Tax Refunds Business (EFT)	196	502	21,925
Housing and Urban Development programs	1	109	4,798	IRS Tax Refunds Individual (EFT)	23	342	238,207
Individual Income and Employment				Justice Department programs	57	315	14,282
Taxes, Not Withheld	1,561	4,596	384,110	Labor Dept. prgms (excl. unemployment)	29	232	13,436
Interest recd from cash investments	0	0	0	Medicaid	1,298	6,059	244,867
Justice Department programs	10	51	7,327	Medicare	1,180	8,333	552,658
Postal Service	421	2,472	83,160	NASA programs	87	454	15,231
Public Debt Cash Issues (Table III-B)	842	238,204	7,810,458	Postal Service Money Orders and Other	172	1,162	38,003
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	887	198,681	6,996,782
Federal Housing Admin: Note Sales	96	1,054	21,701	Social Security Benefits (EFT)	61	24,537	682,292
TARP	56	355	37,907	Supple. Nutrition Assist. Program (SNAP)	10	54	3,622
Thrift Savings Plan Transfer	165	495	28,222	Temporary Assistance for Needy Families (HHS)	45	273	16,037
				Transportation Security Admin. (DHS)	1	25	554
				Unemployment Insurance Benefits	310	1,491	65,156
				Veterans Affairs programs	178	1,146	42,940
				Other Withdrawals:			
				Agriculture	609	928	11,558
				Centers for Disease Control	80	126	5,004
				Emergency Prep & Response (DHS)	68	291	20,482
				Federal Crop Ins. Corp.	50	303	19,294
				Federal Transit Admin.	62	396	10,757
Total Other Deposits	317	3,143	234,193	Unclassified	831	5,750	270,200
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,700	16,191	727,961
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,777	310,186	10,951,590	Total Federal Reserve Account	10,833	297,865	10,998,579
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)	\$ 5,777	\$ 310,186	\$ 10,951,590	Total Withdrawals (excluding transfers)	\$ 10,833	\$ 297,865	\$ 10,998,579
				Net Change in Operating Cash Balance	\$ -5,056	\$ 12,321	\$ -46,990

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	13	253	17,083	United States Savings Securities	44	248	9,935
Federal Financing Bank	0	0	0	Government Account Series	88,880	648,928	52,003,545
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	11	893	Foreign Series	0	0	0
Interest Increment	1	419	5,833	State and Local Series	0	2,931	127,245
Government Account Series	88,901	608,236	51,833,124	Other	843	5,596	214,703
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	841	5,595	214,690				
Total Issues	\$ 89,757	\$ 847,517	\$ 59,674,060	Total Redemptions	\$ 89,767	\$ 847,609	\$ 59,001,744
				Net Change in Public Debt Outstanding	\$ -10	\$ -93	\$ 672,316

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)	\$ 89,757	\$ 847,517	\$ 59,674,060
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 (-)	88,901	608,236	51,833,124
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	419	5,833
Inflation-Protected Securities Increment	13	253	16,232
Total Public Debt Cash Issues	\$ 842	\$ 238,204	\$ 7,810,458
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 89,767	\$ 847,609	\$ 59,001,744
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 (-)	88,880	648,928	52,003,545
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 887	\$ 198,681	\$ 6,996,782
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	\$ 11,965,231	\$ 11,972,023	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,773,326	4,766,544	4,771,636	4,796,656
Total Public Debt	16,738,557	16,738,567	16,738,650	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,487	32,497	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	\$ 1,588	\$ 57,052	\$ 1,854,549
Individual Income Taxes	122	455	52,057
Railroad Retirement Taxes	44	163	5,071
Excise Taxes	150	421	72,574
Corporation Income Taxes	372	1,190	249,329
Federal Unemployment Taxes	1	11	8,323
Estate and Gift Taxes & Misc IRS Rcpts.	2	11	745
Total	\$ 2,280	\$ 59,302	\$ 2,242,649
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 294	\$ 33,475
Through Depositories	2,200	56,418	2,127,671
Total Cash FTD's	\$ 2,250	\$ 56,713	\$ 2,161,146
Inter-agency Transfers	30	2,589	81,503
Total	\$ 2,280	\$ 59,302	\$ 2,242,649

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)	\$ 428	\$ 918	\$ 30,985
IRS Tax Refunds Business (EFT)	196	502	21,925
IRS Tax Refunds Individual (Checks)	25	501	69,964
IRS Tax Refunds Individual (EFT)	23	342	238,207