



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 11, 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	\$ 30,020	\$ 38,456	\$ 26,135	\$ 85,446
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 30,020</b>	<b>\$ 38,456</b>	<b>\$ 26,135</b>	<b>\$ 85,446</b>

<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)	\$ 23	\$ 243	\$ 8,572	Commodity Credit Corporation programs	\$ 89	\$ 262	\$ 16,815
Air Transport Security Fees	0	11	2,167	Defense Vendor Payments (EFT)	1,034	8,673	320,183
Cash FTD's Received (Table IV)	8,301	65,014	2,169,447	Education Department programs	1,577	9,685	186,634
Commodity Credit Corporation programs	11	153	7,949	Energy Department programs	108	726	32,179
Customs and Certain Excise Taxes	91	505	39,312	Federal Employees Insurance Payments	583	2,184	66,886
Deposits by States:				Fed. Highway Administration programs	131	1,456	40,531
Supplemental Security Income	3	22	4,047	Federal Salaries (EFT)	131	3,580	160,283
Unemployment	112	224	49,517	Food and Nutrition Service (misc)	407	3,293	98,623
Education Department programs	117	1,009	35,636	GSA programs	39	823	18,778
Energy Department programs	11	111	7,516	Health and Human Services Grants (misc)	339	2,443	91,456
Estate and Gift Taxes	71	271	18,546	Housing and Urban Development programs	158	3,741	78,475
Federal Reserve Earnings	1,444	2,835	72,291	Interest on Treasury Securities	1	5,796	218,376
Foreign Deposits, Military Sales	14	1,411	22,742	IRS Tax Refunds Business (EFT)	51	553	21,976
Housing and Urban Development programs	2	111	4,800	IRS Tax Refunds Individual (EFT)	166	508	238,373
Individual Income and Employment				Justice Department programs	103	418	14,385
Taxes, Not Withheld	3,149	7,744	387,259	Labor Dept. prgms (excl. unemployment)	55	286	13,490
Interest recd from cash investments	0	0	0	Medicaid	841	6,900	245,708
Justice Department programs	21	73	7,348	Medicare	1,438	9,771	554,096
Postal Service	306	2,779	83,466	NASA programs	99	552	15,330
Public Debt Cash Issues (Table III-B)	840	239,044	7,811,298	Postal Service Money Orders and Other	124	1,286	38,127
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	876	199,557	6,997,658
Medicare Premiums	80	453	23,814	Social Security Benefits (EFT)	12,298	36,835	694,590
TARP	46	401	37,953	Supple. Nutrition Assist. Program (SNAP)	12	66	3,635
				Temporary Assistance for Needy Families (HHS)	39	312	16,076
				Transportation Security Admin. (DHS)	1	26	555
				Unemployment Insurance Benefits	237	1,727	65,392
				Veterans Affairs programs	196	1,342	43,136
				Other Withdrawals:			
				Agriculture	602	1,530	12,160
				Federal Aviation Administration	72	218	7,433
				Federal Crop Ins. Corp.	60	363	19,354
				Interior	306	577	10,095
				Thrift Savings Plan Transfer	250	1,039	27,653
<b>Total Other Deposits</b>	<b>126</b>	<b>3,269</b>	<b>234,318</b>	Unclassified	660	6,409	270,859
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,950</b>	<b>18,141</b>	<b>729,910</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>14,643</b>	<b>324,828</b>	<b>10,966,232</b>	<b>Total Federal Reserve Account</b>	<b>23,080</b>	<b>320,943</b>	<b>11,021,658</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 14,643</b>	<b>\$ 324,828</b>	<b>\$ 10,966,232</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 23,080</b>	<b>\$ 320,943</b>	<b>\$ 11,021,658</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -8,436</b>	<b>\$ 3,885</b>	<b>\$ -55,426</b>

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	\$ 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	10	263	17,093	United States Savings Securities	35	283	9,970
Federal Financing Bank	0	0	0	Government Account Series	95,686	744,614	52,099,231
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	13	894	Foreign Series	0	0	0
Interest Increment	1	420	5,834	State and Local Series	0	2,931	127,245
Government Account Series	95,700	703,936	51,928,824	Other	841	6,437	215,543
Hope Bonds	0	0	0				
Domestic Series	0	0	125	Total Redemptions	\$ 96,561	\$ 944,171	\$ 59,098,306
Foreign Series	0	0	0				
State and Local Series	0	0	93,433	Net Change in Public Debt Outstanding	\$ -10	\$ -103	\$ 672,306
Other	839	6,433	215,529				
Total Issues	\$ 96,551	\$ 944,068	\$ 59,770,611				

**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)	\$ 96,551	\$ 944,068	\$ 59,770,611
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 (-)	95,700	703,936	51,928,824
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	420	5,834
Inflation-Protected Securities Increment	10	263	16,242
Total Public Debt Cash Issues	\$ 840	\$ 239,044	\$ 7,811,298
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 96,561	\$ 944,171	\$ 59,098,306
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 (-)	95,686	744,614	52,099,231
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 876	\$ 199,557	\$ 6,997,658
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	\$ 11,975,862	\$ 11,965,231	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,762,685	4,773,326	4,771,636	4,796,656
Total Public Debt	16,738,547	16,738,557	16,738,650	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,477	32,487	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	\$ 8,078	\$ 65,129	\$ 1,862,627
Individual Income Taxes	138	594	52,196
Railroad Retirement Taxes	14	178	5,085
Excise Taxes	425	845	72,999
Corporation Income Taxes	457	1,648	249,787
Federal Unemployment Taxes	2	13	8,325
Estate and Gift Taxes & Misc IRS Rcpts.	3	14	748
Total	\$ 9,118	\$ 68,420	\$ 2,251,767
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 345	\$ 33,525
Through Depositories	8,251	64,669	2,135,923
Total Cash FTD's	\$ 8,301	\$ 65,014	\$ 2,169,447
Inter-agency Transfers	816	3,406	82,320
Total	\$ 9,118	\$ 68,420	\$ 2,251,767

**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)	\$ 103	\$ 1,021	\$ 31,088
IRS Tax Refunds Business (EFT)	51	553	21,976
IRS Tax Refunds Individual (Checks)	31	532	69,995
IRS Tax Refunds Individual (EFT)	166	508	238,373