



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 12, 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	\$ 21,352	\$ 30,020	\$ 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	\$ 21,352	\$ 30,020	\$ 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)	\$ 130	\$ 373	\$ 8,702	Commodity Credit Corporation programs	\$ 26	\$ 289	\$ 16,841
Air Transport Security Fees	1	12	2,168	Defense Vendor Payments (EFT)	1,631	10,304	321,814
Cash FTD's Received (Table IV)	4,785	69,799	2,174,232	Education Department programs	1,279	10,964	187,912
Commodity Credit Corporation programs	25	178	7,974	Energy Department programs	134	860	32,313
Customs and Certain Excise Taxes	70	575	39,382	Federal Employees Insurance Payments	491	2,675	67,377
Deposits by States:				Fed. Highway Administration programs	277	1,733	40,808
Supplemental Security Income	4	26	4,051	Federal Salaries (EFT)	99	3,679	160,382
Unemployment	14	238	49,530	Food and Nutrition Service (misc)	517	3,811	99,141
Education Department programs	86	1,094	35,722	GSA programs	44	867	18,821
Energy Department programs	10	121	7,526	Health and Human Services Grants (misc)	441	2,884	91,897
Estate and Gift Taxes	30	301	18,576	Housing and Urban Development programs	194	3,935	78,669
Federal Reserve Earnings	0	2,835	72,291	Interest on Treasury Securities	1	5,796	218,377
Foreign Deposits, Military Sales	43	1,454	22,785	IRS Tax Refunds Business (EFT)	31	584	22,007
Housing and Urban Development programs	42	153	4,842	IRS Tax Refunds Individual (EFT)	44	552	238,418
Individual Income and Employment				Justice Department programs	63	481	14,448
Taxes, Not Withheld	964	8,707	388,221	Labor Dept. prgms (excl. unemployment)	62	348	13,552
Interest recd from cash investments	0	0	0	Medicaid	1,556	8,456	247,264
Justice Department programs	10	82	7,358	Medicare	1,252	11,023	555,348
Postal Service	309	3,087	83,775	NASA programs	109	661	15,438
Public Debt Cash Issues (Table III-B)	126,326	365,370	7,937,624	Postal Service Money Orders and Other	113	1,399	38,240
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	131,359	330,916	7,129,017
Federal Housing Admin: Note Sales	51	1,150	21,796	Social Security Benefits (EFT)	45	36,880	694,635
TARP	51	452	38,004	Supple. Nutrition Assist. Program (SNAP)	47	113	3,682
				Temporary Assistance for Needy Families (HHS)	187	499	16,263
				Transportation Security Admin. (DHS)	1	27	556
				Unemployment Insurance Benefits	142	1,869	65,534
				Veterans Affairs programs	175	1,517	43,310
				Other Withdrawals:			
				Agriculture	51	1,581	12,211
				Agriculture Loan Payments (misc)	52	246	7,900
				Emergency Prep & Response (DHS)	74	397	20,588
				Federal Crop Ins. Corp.	68	430	19,421
				Federal Financing Bank	118	300	8,214
				Federal Transit Admin.	93	525	10,886
Total Other Deposits	102	3,371	234,420	Unclassified	841	7,249	271,699
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,297	19,437	731,206
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	132,949	457,777	11,099,180	Total Federal Reserve Account	141,617	462,559	11,163,274
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)	\$ 132,949	\$ 457,777	\$ 11,099,180	Total Withdrawals (excluding transfers)	\$ 141,617	\$ 462,559	\$ 11,163,274
				Net Change in Operating Cash Balance	\$ -8,667	\$ -4,783	\$ -64,093

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	\$ 129,992	\$ 259,990	\$ 5,534,935
Regular Series	\$ 90,001	\$ 195,003	\$ 5,201,896	Notes	0	59,908	1,239,830
Cash Management Series	35,001	65,002	355,009	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	277	17,107	United States Savings Securities	34	318	10,005
Federal Financing Bank	0	0	0	Government Account Series	101,004	845,618	52,200,235
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	14	895	Foreign Series	0	0	0
Interest Increment	0	420	5,834	State and Local Series	0	2,931	127,245
Government Account Series	106,012	809,949	52,034,836	Other	1,332	7,769	216,876
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	1,330	7,763	216,858				
Total Issues	\$ 232,359	\$ 1,176,427	\$ 60,002,970	Total Redemptions	\$ 232,363	\$ 1,176,534	\$ 59,330,669
				Net Change in Public Debt Outstanding	\$ -4	\$ -107	\$ 672,302

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)	\$ 232,359	\$ 1,176,427	\$ 60,002,970
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	6	17	1,570
Bonds and Notes (-)	0	394	14,262
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	106,012	809,949	52,034,836
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	420	5,834
Inflation-Protected Securities Increment	13	277	16,255
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 126,326	\$ 365,370	\$ 7,937,624
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 232,363	\$ 1,176,534	\$ 59,330,669
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 (-)	101,004	845,618	52,200,235
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 131,359	\$ 330,916	\$ 7,129,017

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,973,170	\$ 11,975,862	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,765,373	4,762,685	4,771,636	4,796,656
Total Public Debt				
Outstanding	16,738,543	16,738,547	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,473	32,477	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	\$ 2,199	\$ 67,328	\$ 1,864,826
Individual Income Taxes	326	920	52,522
Railroad Retirement Taxes	1	178	5,086
Excise Taxes	412	1,257	73,410
Corporation Income Taxes	2,150	3,798	251,937
Federal Unemployment Taxes	19	32	8,344
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	749
Total	\$ 5,107	\$ 73,527	\$ 2,256,874
Cash Federal Tax Deposits:			
Direct	\$ 128	\$ 473	\$ 33,653
Through Depositories	4,656	69,326	2,140,579
Total Cash FTD's	\$ 4,785	\$ 69,799	\$ 2,174,232
Inter-agency Transfers	323	3,729	82,642
Total	\$ 5,107	\$ 73,527	\$ 2,256,874

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)	\$ 35	\$ 1,056	\$ 31,123
IRS Tax Refunds Business (EFT)	31	584	22,007
IRS Tax Refunds Individual (Checks)	25	558	70,021
IRS Tax Refunds Individual (EFT)	44	552	238,418