

**DAILY TREASURY STATEMENT**  
Cash and debt operations of the United States Treasury  
Friday, September 13, 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	\$ 32,500	\$ 21,352	\$ 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	\$ 32,500	\$ 21,352	\$ 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)	\$ 13	\$ 385	\$ 8,715	Commodity Credit Corporation programs	\$ 21	\$ 309	\$ 16,862
Air Transport Security Fees	0	12	2,168	Defense Vendor Payments (EFT)	1,561	11,865	323,375
Cash FTD's Received (Table IV)	21,755	91,554	2,195,987	Education Department programs	1,153	12,117	189,065
Commodity Credit Corporation programs	13	191	7,987	Energy Department programs	184	1,044	32,497
Customs and Certain Excise Taxes	102	677	39,484	Federal Employees Insurance Payments	197	2,872	67,575
Deposits by States:				Fed. Highway Administration programs	196	1,929	41,004
Supplemental Security Income	2	28	4,053	Federal Salaries (EFT)	2,965	6,644	163,348
Unemployment	12	250	49,542	Food and Nutrition Service (misc)	368	4,178	99,508
Education Department programs	89	1,183	35,811	GSA programs	53	920	18,874
Energy Department programs	9	131	7,535	Health and Human Services Grants (misc)	376	3,260	92,274
Estate and Gift Taxes	23	324	18,599	Housing and Urban Development programs	217	4,152	78,886
Federal Reserve Earnings	0	2,835	72,291	Interest on Treasury Securities	0	5,797	218,377
Foreign Deposits, Military Sales	25	1,478	22,810	IRS Tax Refunds Business (EFT)	94	677	22,101
Housing and Urban Development programs	1	154	4,843	IRS Tax Refunds Individual (EFT)	24	576	238,441
Individual Income and Employment Taxes, Not Withheld	1,840	10,544	390,058	Justice Department programs	234	715	14,682
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	41	389	13,592
Justice Department programs	9	91	7,366	Medicaid	1,607	10,063	248,871
Postal Service	282	3,369	84,057	Medicare	1,277	12,300	556,625
Public Debt Cash Issues (Table III-B)	839	366,209	7,938,463	NASA programs	84	746	15,523
Other Deposits:				Postal Service Money Orders and Other	127	1,526	38,367
Deposit Insurance Fund	2,422	2,442	9,700	Public Debt Cash Redemp. (Table III-B)	866	331,782	7,129,883
TARP	42	494	38,046	Social Security Benefits (EFT)	41	36,921	694,676
Thrift Savings Plan Transfer	69	572	28,299	Supple. Nutrition Assist. Program (SNAP)	7	120	3,688
				Temporary Assistance for Needy Families (HHS)	21	520	16,284
				Transportation Security Admin. (DHS)	1	28	557
				Unemployment Insurance Benefits	105	1,974	65,639
				Veterans Affairs programs	184	1,701	43,495
				Other Withdrawals:			
				Export-Import Bank	68	77	6,775
				Federal Transit Admin.	129	654	11,015
				Interior	152	775	10,293
				Military Active Duty Pay (EFT)	2,788	2,885	81,868
				Thrift Savings Plan Transfer	123	1,201	27,814
Total Other Deposits	2,533	5,904	236,953	Unclassified	1,134	8,380	272,830
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,395	23,829	735,599
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	27,546	485,320	11,126,724	Total Federal Reserve Account	16,399	478,956	11,179,670
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)	\$ 27,546	\$ 485,320	\$ 11,126,724	Total Withdrawals (excluding transfers)	\$ 16,399	\$ 478,956	\$ 11,179,670
				Net Change in Operating Cash Balance	\$ 11,147	\$ 6,365	\$ -52,946

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	\$ 259,990	\$ 5,534,935
Regular Series	\$ 0	\$ 195,003	\$ 5,201,896	Notes	0	59,908	1,239,830
Cash Management Series	0	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	12	289	17,119	United States Savings Securities	30	348	10,035
Federal Financing Bank	0	0	0	Government Account Series	96,706	942,324	52,296,941
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	15	897	Foreign Series	0	0	0
Interest Increment	1	421	5,835	State and Local Series	1	2,932	127,247
Government Account Series	96,710	906,659	52,131,547	Other	834	8,604	217,710
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	837	8,600	217,695				
Total Issues	\$ 97,562	\$ 1,273,989	\$ 60,100,532	Total Redemptions	\$ 97,572	\$ 1,274,105	\$ 59,428,240
				Net Change in Public Debt Outstanding	\$ -10	\$ -117	\$ 672,292

**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)	\$ 97,562	\$ 1,273,989	\$ 60,100,532
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	0	17	1,570
Bonds and Notes (-)	0	394	14,262
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	96,710	906,659	52,131,547
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	421	5,835
Inflation-Protected Securities Increment	12	289	16,267
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 839	\$ 366,209	\$ 7,938,463
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 97,572	\$ 1,274,105	\$ 59,428,240
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 (-)	96,706	942,324	52,296,941
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 866	\$ 331,782	\$ 7,129,883

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,971,742	\$ 11,973,170	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,766,791	4,765,373	4,771,636	4,796,656
Total Public Debt				
Outstanding	16,738,533	16,738,543	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,463	32,473	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	\$ 8,458	\$ 75,787	\$ 1,873,284
Individual Income Taxes	1,282	2,202	53,804
Railroad Retirement Taxes	17	195	5,103
Excise Taxes	2,292	3,549	75,703
Corporation Income Taxes	10,420	14,217	262,356
Federal Unemployment Taxes	4	36	8,348
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	750
Total	\$ 22,475	\$ 96,002	\$ 2,279,349
Cash Federal Tax Deposits:			
Direct	\$ 934	\$ 1,407	\$ 34,587
Through Depositories	20,821	90,147	2,161,400
Total Cash FTD's	\$ 21,755	\$ 91,554	\$ 2,195,987
Inter-agency Transfers	720	4,449	83,362
Total	\$ 22,475	\$ 96,002	\$ 2,279,349

**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)	\$ 73	\$ 1,129	\$ 31,196
IRS Tax Refunds Business (EFT)	94	677	22,101
IRS Tax Refunds Individual (Checks)	293	850	70,314
IRS Tax Refunds Individual (EFT)	24	576	238,441