



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, September 16, 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	\$ 94,495	\$ 32,500	\$ 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>\$ 94,495</b>	<b>\$ 32,500</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)	\$ 25	\$ 410	\$ 8,740	Commodity Credit Corporation programs	\$ 18	\$ 327	\$ 16,880
Air Transport Security Fees	1	14	2,170	Defense Vendor Payments (EFT)	1,490	13,355	324,865
Cash FTD's Received (Table IV)	67,750	159,304	2,263,737	Education Department programs	1,042	13,159	190,107
Commodity Credit Corporation programs	21	212	8,008	Energy Department programs	139	1,183	32,637
Customs and Certain Excise Taxes	80	758	39,565	Federal Employees Insurance Payments	153	3,025	67,727
Deposits by States:				Fed. Highway Administration programs	515	2,444	41,519
Supplemental Security Income	2	30	4,055	Federal Salaries (EFT)	1,375	8,019	164,723
Unemployment	12	262	49,555	Food and Nutrition Service (misc)	853	5,031	100,361
Education Department programs	241	1,424	36,052	GSA programs	46	966	18,920
Energy Department programs	13	144	7,548	Health and Human Services Grants (misc)	397	3,657	92,670
Estate and Gift Taxes	66	390	18,666	Housing and Urban Development programs	143	4,295	79,029
Federal Reserve Earnings	0	2,835	72,291	Interest on Treasury Securities	452	6,249	218,829
Foreign Deposits, Military Sales	65	1,543	22,874	IRS Tax Refunds Business (EFT)	67	744	22,168
Housing and Urban Development programs	5	160	4,848	IRS Tax Refunds Individual (EFT)	37	613	238,478
Individual Income and Employment				Justice Department programs	65	780	14,747
Taxes, Not Withheld	3,441	13,985	393,499	Labor Dept. prgms (excl. unemployment)	49	438	13,641
Interest recd from cash investments	0	0	0	Medicaid	361	10,424	249,233
Justice Department programs	9	100	7,375	Medicare	953	13,254	557,579
Postal Service	358	3,728	84,415	NASA programs	135	881	15,658
Public Debt Cash Issues (Table III-B)	64,552	430,761	8,003,015	Postal Service Money Orders and Other	230	1,757	38,598
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	64,692	396,474	7,194,574
Defense Finance & Accounting Service	62	322	7,171	Social Security Benefits (EFT)	47	36,968	694,723
Export-Import Bank	80	117	2,212	Supple. Nutrition Assist. Program (SNAP)	19	138	3,707
Federal Finance Bank	196	216	2,302	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	57	1,255	21,902	Families (HHS)	85	606	16,370
Medicare Premiums	76	574	23,934	Transportation Security Admin. (DHS)	1	29	558
TARP	68	563	38,115	Unemployment Insurance Benefits	143	2,117	65,782
				Veterans Affairs programs	198	1,899	43,692
				Other Withdrawals:			
				Agriculture	77	1,663	12,293
				Deposit Insurance Fund	58	128	10,868
				Emergency Prep & Response (DHS)	93	522	20,714
				Federal Crop Ins. Corp.	69	526	19,517
<b>Total Other Deposits</b>	<b>539</b>	<b>6,442</b>	<b>237,492</b>	Unclassified	1,185	9,564	274,014
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,482</b>	<b>25,310</b>	<b>737,080</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>137,182</b>	<b>622,502</b>	<b>11,263,905</b>	<b>Total Federal Reserve Account</b>	<b>75,187</b>	<b>554,142</b>	<b>11,254,857</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>\$ 137,182</b>	<b>\$ 622,502</b>	<b>\$ 11,263,905</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 75,187</b>	<b>\$ 554,142</b>	<b>\$ 11,254,857</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 61,995</b>	<b>\$ 68,360</b>	<b>\$ 9,049</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	\$ 30,001	\$ 289,991	\$ 5,564,936
Regular Series	\$ 0	\$ 195,003	\$ 5,201,896	Notes	33,357	93,265	1,273,187
Cash Management Series	0	65,002	355,009	Bonds	0	0	1
Notes	52,000	150,000	1,950,984	Federal Financing Bank	0	0	1,416
Bonds	13,000	13,000	190,992	Nonmarketable:			
Inflation-Protected Securities Increment	37	325	17,155	United States Savings Securities	36	384	10,071
Federal Financing Bank	0	0	0	Government Account Series	96,350	1,038,673	52,393,291
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	18	899	Foreign Series	0	0	0
Interest Increment	1	421	5,836	State and Local Series	460	3,392	127,707
Government Account Series	95,136	1,001,795	52,226,682	Other	837	9,441	218,547
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	835	9,435	218,531				
Total Issues	\$ 161,011	\$ 1,435,000	\$ 60,261,543	Total Redemptions	\$ 161,041	\$ 1,435,147	\$ 59,589,282
				Net Change in Public Debt Outstanding	\$ -30	\$ -147	\$ 672,261

**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)	\$ 161,011	\$ 1,435,000	\$ 60,261,543
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	0	17	1,570
Bonds and Notes (-)	1,286	1,680	15,548
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	95,136	1,001,795	52,226,682
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	421	5,836
Inflation-Protected Securities Increment	37	325	16,304
Total Public Debt Cash Issues	\$ 64,552	\$ 430,761	\$ 8,003,015
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 161,041	\$ 1,435,147	\$ 59,589,282
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 (-)	96,350	1,038,673	52,393,291
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 64,692	\$ 396,474	\$ 7,194,574
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	\$ 11,965,887	\$ 11,971,742	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,772,616	4,766,791	4,771,636	4,796,656
Total Public Debt	16,738,503	16,738,533	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,432	32,463	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	\$ 23,264	\$ 99,051	\$ 1,896,549
Individual Income Taxes	2,362	4,564	56,166
Railroad Retirement Taxes	63	258	5,166
Excise Taxes	290	3,839	75,993
Corporation Income Taxes	42,200	56,418	304,557
Federal Unemployment Taxes	136	172	8,485
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	751
Total	\$ 68,317	\$ 164,319	\$ 2,347,666
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,456	\$ 34,636
Through Depositories	67,701	157,848	2,229,101
Total Cash FTD's	\$ 67,750	\$ 159,304	\$ 2,263,737
Inter-agency Transfers	567	5,015	83,929
Total	\$ 68,317	\$ 164,319	\$ 2,347,666

**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)	\$ 101	\$ 1,230	\$ 31,297
IRS Tax Refunds Business (EFT)	67	744	22,168
IRS Tax Refunds Individual (Checks)	33	884	70,347
IRS Tax Refunds Individual (EFT)	37	613	238,478