



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 17, 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	\$ 62,430	\$ 94,495	\$ 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	\$ 62,430	\$ 94,495	\$ 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)	\$ 47	\$ 457	\$ 8,787	Commodity Credit Corporation programs	\$ 20	\$ 347	\$ 16,900
Air Transport Security Fees	0	14	2,170	Defense Vendor Payments (EFT)	3,139	16,495	328,004
Cash FTD's Received (Table IV)	3,282	162,585	2,267,019	Education Department programs	1,014	14,173	191,121
Commodity Credit Corporation programs	17	229	8,025	Energy Department programs	70	1,253	32,707
Customs and Certain Excise Taxes	81	839	39,646	Federal Employees Insurance Payments	220	3,245	67,947
Deposits by States:				Fed. Highway Administration programs	233	2,678	41,752
Supplemental Security Income	3	33	4,058	Federal Salaries (EFT)	514	8,533	165,236
Unemployment	17	279	49,572	Food and Nutrition Service (misc)	358	5,389	100,719
Education Department programs	244	1,668	36,296	GSA programs	45	1,011	18,965
Energy Department programs	26	169	7,574	Health and Human Services Grants (misc)	267	3,924	92,937
Estate and Gift Taxes	34	433	18,709	Housing and Urban Development programs	193	4,488	79,222
Federal Reserve Earnings	0	2,835	72,291	Interest on Treasury Securities	0	6,249	218,830
Foreign Deposits, Military Sales	10	1,553	22,884	IRS Tax Refunds Business (EFT)	16	760	22,184
Housing and Urban Development programs	5	165	4,854	IRS Tax Refunds Individual (EFT)	30	643	238,508
Individual Income and Employment				Justice Department programs	89	869	14,836
Taxes, Not Withheld	9,370	23,344	402,858	Labor Dept. prgms (excl. unemployment)	51	488	13,692
Interest recd from cash investments	0	0	0	Medicaid	726	11,150	249,958
Justice Department programs	15	115	7,390	Medicare	1,011	14,265	558,590
Postal Service	389	4,117	84,804	NASA programs	55	936	15,713
Public Debt Cash Issues (Table III-B)	833	431,594	8,003,848	Postal Service Money Orders and Other	145	1,901	38,742
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	35,876	432,349	7,230,450
Federal Communications Commission	84	204	288	Social Security Benefits (EFT)	51	37,019	694,774
Medicare Premiums	58	632	23,993	Supple. Nutrition Assist. Program (SNAP)	18	156	3,725
TARP	58	620	38,173	Temporary Assistance for Needy Families (HHS)	58	664	16,428
				Transportation Security Admin. (DHS)	1	30	559
				Unemployment Insurance Benefits	346	2,463	66,128
				Veterans Affairs programs	171	2,070	43,864
				Other Withdrawals:			
				Agriculture	155	1,818	12,449
				Centers for Disease Control	68	279	5,157
				Deposit Insurance Fund	650	779	11,518
				Interior	66	887	10,405
				Thrift Savings Plan Transfer	71	1,319	27,933
Total Other Deposits	200	6,643	237,692	Unclassified	912	10,474	274,924
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,923	27,231	739,001
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,573	637,072	11,278,476	Total Federal Reserve Account	46,638	600,778	11,301,492
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)	\$ 14,573	\$ 637,072	\$ 11,278,476	Total Withdrawals (excluding transfers)	\$ 46,638	\$ 600,778	\$ 11,301,492
				Net Change in Operating Cash Balance	\$ -32,065	\$ 36,295	\$ -23,016

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
Bills:				Bills	\$ 35,001	\$ 324,992	\$ 5,599,937
Regular Series	\$ 0	\$ 195,003	\$ 5,201,896	Notes	0	93,265	1,273,187
Cash Management Series	0	65,002	355,009	Bonds	0	0	1
Notes	0	150,000	1,950,984	Federal Financing Bank	0	0	1,416
Bonds	0	13,000	190,992	Nonmarketable:			
Inflation-Protected Securities Increment	12	337	17,167	United States Savings Securities	42	426	10,114
Federal Financing Bank	0	0	0	Government Account Series	88,061	1,126,734	52,481,352
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	19	901	Foreign Series	0	0	0
Interest Increment	1	422	5,837	State and Local Series	0	3,392	127,707
Government Account Series	123,081	1,124,876	52,349,763	Other	833	10,273	219,380
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	831	10,267	219,362				
Total Issues	\$ 123,927	\$ 1,558,926	\$ 60,385,469	Total Redemptions	\$ 123,937	\$ 1,559,083	\$ 59,713,218
				Net Change in Public Debt Outstanding	\$ -10	\$ -157	\$ 672,251

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)	\$ 123,927	\$ 1,558,926	\$ 60,385,469
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	0	17	1,570
Bonds and Notes (-)	0	1,680	15,548
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	123,081	1,124,876	52,349,763
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	422	5,837
Inflation-Protected Securities Increment	12	337	16,315
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 833	\$ 431,594	\$ 8,003,848
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 123,937	\$ 1,559,083	\$ 59,713,218
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 (-)	88,061	1,126,734	52,481,352
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 35,876	\$ 432,349	\$ 7,230,450

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,954,646	\$ 11,965,887	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,783,847	4,772,616	4,771,636	4,796,656
Total Public Debt				
Outstanding	16,738,493	16,738,503	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,422	32,432	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	\$ 2,282	\$ 101,333	\$ 1,898,830
Individual Income Taxes	279	4,843	56,445
Railroad Retirement Taxes	1	259	5,167
Excise Taxes	27	3,867	76,020
Corporation Income Taxes	727	57,145	305,284
Federal Unemployment Taxes	2	174	8,486
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	753
Total	\$ 3,320	\$ 167,639	\$ 2,350,986
Cash Federal Tax Deposits:			
Direct	\$ 76	\$ 1,531	\$ 34,712
Through Depositories	3,206	161,054	2,232,307
Total Cash FTD's	\$ 3,282	\$ 162,585	\$ 2,267,019
Inter-agency Transfers	38	5,053	83,967
Total	\$ 3,320	\$ 167,639	\$ 2,350,986

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)	\$ 365	\$ 1,595	\$ 31,662
IRS Tax Refunds Business (EFT)	16	760	22,184
IRS Tax Refunds Individual (Checks)	29	913	70,376
IRS Tax Refunds Individual (EFT)	30	643	238,508