



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 18, 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	\$ 60,914	\$ 62,430	\$ 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	\$ 60,914	\$ 62,430	\$ 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)	\$ 12	\$ 469	\$ 8,799	Commodity Credit Corporation programs	\$ 12	\$ 359	\$ 16,912
Air Transport Security Fees	0	15	2,170	Defense Vendor Payments (EFT)	1,205	17,699	329,209
Cash FTD's Received (Table IV)	8,235	170,821	2,275,254	Education Department programs	1,255	15,428	192,376
Commodity Credit Corporation programs	16	245	8,041	Energy Department programs	133	1,386	32,839
Customs and Certain Excise Taxes	92	931	39,738	Federal Employees Insurance Payments	230	3,475	68,177
Deposits by States:				Fed. Highway Administration programs	203	2,881	41,956
Supplemental Security Income	2	35	4,060	Federal Salaries (EFT)	126	8,659	165,362
Unemployment	18	297	49,590	Food and Nutrition Service (misc)	294	5,682	101,012
Education Department programs	112	1,780	36,408	GSA programs	45	1,056	19,011
Energy Department programs	20	190	7,594	Health and Human Services Grants (misc)	254	4,177	93,191
Estate and Gift Taxes	58	492	18,767	Housing and Urban Development programs	198	4,686	79,421
Federal Reserve Earnings	1,719	4,554	74,010	Interest on Treasury Securities	0	6,250	218,830
Foreign Deposits, Military Sales	4	1,557	22,888	IRS Tax Refunds Business (EFT)	299	1,059	22,483
Housing and Urban Development programs	3	168	4,856	IRS Tax Refunds Individual (EFT)	196	839	238,704
Individual Income and Employment Taxes, Not Withheld	7,803	31,143	410,658	Justice Department programs	138	1,007	14,974
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	35	524	13,727
Justice Department programs	18	133	7,408	Medicaid	530	11,680	250,488
Postal Service	295	4,411	85,099	Medicare	1,294	15,559	559,884
Public Debt Cash Issues (Table III-B)	831	432,425	8,004,679	NASA programs	49	985	15,762
Other Deposits:				Postal Service Money Orders and Other	101	2,002	38,843
Medicare Premiums	63	695	24,055	Public Debt Cash Redemp. (Table III-B)	863	433,212	7,231,313
TARP	51	671	38,224	Social Security Benefits (EFT)	12,080	49,099	706,854
				Supple. Nutrition Assist. Program (SNAP)	11	167	3,735
				Temporary Assistance for Needy Families (HHS)	59	723	16,487
				Transportation Security Admin. (DHS)	1	31	560
				Unemployment Insurance Benefits	235	2,699	66,364
				Veterans Affairs programs	162	2,232	44,025
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	104	668	20,860
				Federal Transit Admin.	50	772	11,132
				Interior	57	944	10,462
				State Department	52	403	8,925
				U.S. District Courts (net)	-130	-217	-3,659
Total Other Deposits	114	6,756	237,806	Unclassified	728	11,198	275,648
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	859	28,087	739,856
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,352	656,421	11,297,825	Total Federal Reserve Account	20,868	621,642	11,322,357
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)	\$ 19,352	\$ 656,421	\$ 11,297,825	Total Withdrawals (excluding transfers)	\$ 20,868	\$ 621,642	\$ 11,322,357
				Net Change in Operating Cash Balance	\$ -1,516	\$ 34,779	\$ -24,532

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	\$ 0	\$ 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	13	350	17,180	United States Savings Securities	31	457	10,145
Federal Financing Bank	0	0	0	Government Account Series	123,210	1,249,944	52,604,562
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	20	902	Foreign Series	0	0	0
Interest Increment	1	423	5,837	State and Local Series	0	3,392	127,707
Government Account Series	123,218	1,248,095	52,472,982	Other	832	11,105	220,212
Hope Bonds	0	0	0				
Domestic Series	0	0	125	Total Redemptions	\$ 124,073	\$ 1,683,156	\$ 59,837,291
Foreign Series	0	0	0				
State and Local Series	0	0	93,433	Net Change in Public Debt Outstanding	\$ -10	\$ -167	\$ 672,241
Other	830	11,097	220,192				
Total Issues	\$ 124,063	\$ 1,682,989	\$ 60,509,533				

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)	\$ 124,063	\$ 1,682,989	\$ 60,509,533
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 (-)	123,218	1,248,095	52,472,982
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	423	5,837
Inflation-Protected Securities Increment	13	350	16,328
Total Public Debt Cash Issues	\$ 831	\$ 432,425	\$ 8,004,679
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 124,073	\$ 1,683,156	\$ 59,837,291
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 (-)	123,210	1,249,944	52,604,562
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 863	\$ 433,212	\$ 7,231,313
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	\$ 11,963,551	\$ 11,954,646	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,774,931	4,783,847	4,771,636	4,796,656
Total Public Debt	16,738,483	16,738,493	16,738,650	16,066,241
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,412	32,422	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	\$ 8,020	\$ 109,353	\$ 1,906,851
Individual Income Taxes	92	4,935	56,537
Railroad Retirement Taxes	3	262	5,170
Excise Taxes	11	3,878	76,032
Corporation Income Taxes	119	57,264	305,403
Federal Unemployment Taxes	2	176	8,489
Estate and Gift Taxes & Misc IRS Rcpts.	2	20	755
Total	\$ 8,250	\$ 175,888	\$ 2,359,235
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 1,590	\$ 34,770
Through Depositories	8,177	169,231	2,240,484
Total Cash FTD's	\$ 8,235	\$ 170,821	\$ 2,275,254
Inter-agency Transfers	14	5,067	83,981
Total	\$ 8,250	\$ 175,888	\$ 2,359,235

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)	\$ 23	\$ 1,618	\$ 31,685
IRS Tax Refunds Business (EFT)	299	1,059	22,483
IRS Tax Refunds Individual (Checks)	34	947	70,410
IRS Tax Refunds Individual (EFT)	196	839	238,704