



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 19, 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	\$ 36,140	\$ 60,914	\$ 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	\$ 36,140	\$ 60,914	\$ 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)	\$ 8	\$ 477	\$ 8,807	Commodity Credit Corporation programs	\$ 18	\$ 377	\$ 16,930
Air Transport Security Fees	1	15	2,171	Defense Vendor Payments (EFT)	1,435	19,135	330,644
Cash FTD's Received (Table IV)	1,795	172,616	2,277,049	Education Department programs	1,310	16,737	193,685
Commodity Credit Corporation programs	18	263	8,058	Energy Department programs	163	1,549	33,002
Customs and Certain Excise Taxes	102	1,033	39,840	Federal Employees Insurance Payments	143	3,618	68,320
Deposits by States:				Fed. Highway Administration programs	301	3,182	42,257
Supplemental Security Income	1	35	4,061	Federal Salaries (EFT)	812	9,471	166,175
Unemployment	13	310	49,602	Food and Nutrition Service (misc)	320	6,002	101,332
Education Department programs	88	1,868	36,495	GSA programs	96	1,152	19,107
Energy Department programs	34	224	7,628	Health and Human Services Grants (misc)	344	4,522	93,535
Estate and Gift Taxes	214	706	18,981	Housing and Urban Development programs	217	4,904	79,638
Federal Reserve Earnings	0	4,554	74,010	Interest on Treasury Securities	0	6,250	218,830
Foreign Deposits, Military Sales	62	1,619	22,951	IRS Tax Refunds Business (EFT)	23	1,082	22,506
Housing and Urban Development programs	3	170	4,859	IRS Tax Refunds Individual (EFT)	42	880	238,746
Individual Income and Employment				Justice Department programs	45	1,052	15,019
Taxes, Not Withheld	5,765	36,908	416,423	Labor Dept. prgms (excl. unemployment)	88	612	13,816
Interest recd from cash investments	0	0	0	Medicaid	2,201	13,880	252,689
Justice Department programs	5	138	7,413	Medicare	1,490	17,050	561,375
Postal Service	269	4,680	85,367	NASA programs	129	1,114	15,891
Public Debt Cash Issues (Table III-B)	113,321	545,746	8,118,000	Postal Service Money Orders and Other	105	2,107	38,948
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	136,396	569,608	7,367,709
Comptroller of the Currency-Assessment	360	360	1,371	Social Security Benefits (EFT)	51	49,150	706,905
Federal Communications Commission	52	286	370	Supple. Nutrition Assist. Program (SNAP)	4	171	3,739
Securities and Exchange Commission	206	229	1,949	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	148	791	28,518	Families (HHS)	39	761	16,526
				Transportation Security Admin. (DHS)	1	31	561
				Unemployment Insurance Benefits	142	2,840	66,505
				Veterans Affairs programs	214	2,446	44,239
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	70	417	8,072
				Emergency Prep & Response (DHS)	63	731	20,922
				Environmental Protection Agency	73	342	6,714
				Federal Crop Ins. Corp.	86	693	19,684
				Interior	54	998	10,516
				Treasury Department programs	70	70	4,550
Total Other Deposits	766	7,522	238,571	Unclassified	695	11,892	276,342
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,109	29,196	740,966
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	122,462	778,883	11,420,287	Total Federal Reserve Account	147,237	768,879	11,469,593
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)	\$ 122,462	\$ 778,883	\$ 11,420,287	Total Withdrawals (excluding transfers)	\$ 147,237	\$ 768,879	\$ 11,469,593
				Net Change in Operating Cash Balance	\$ -24,774	\$ 10,004	\$ -49,306

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	\$ 135,003	\$ 459,995	\$ 5,734,940
Regular Series	\$ 112,002	\$ 307,005	\$ 5,313,898	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	11	361	17,191	United States Savings Securities	31	488	10,175
Federal Financing Bank	0	0	0	Government Account Series	138,600	1,388,545	52,743,162
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	21	903	Foreign Series	0	0	0
Interest Increment	0	423	5,838	State and Local Series	3	3,395	127,710
Government Account Series	161,654	1,409,749	52,634,636	Other	1,359	12,465	221,571
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	1,349	12,446	221,541				
Total Issues	\$ 275,017	\$ 1,958,007	\$ 60,784,550	Total Redemptions	\$ 274,996	\$ 1,958,153	\$ 60,112,287
				Net Change in Public Debt Outstanding	\$ 21	\$ -146	\$ 672,262

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)	\$ 275,017	\$ 1,958,007	\$ 60,784,550
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	31	48	1,601
Bonds and Notes (-)	0	1,680	15,548
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,654	1,409,749	52,634,636
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	423	5,838
Inflation-Protected Securities Increment	11	361	16,339
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 113,321	\$ 545,746	\$ 8,118,000
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 274,996	\$ 1,958,153	\$ 60,112,287
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 (-)	138,600	1,388,545	52,743,162
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 136,396	\$ 569,608	\$ 7,367,709

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,961,016	\$ 11,963,551	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,777,488	4,774,931	4,771,636	4,796,656
Total Public Debt				
Outstanding	16,738,504	16,738,483	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,434	32,412	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	\$ 1,844	\$ 111,197	\$ 1,908,695
Individual Income Taxes	62	4,997	56,599
Railroad Retirement Taxes	0	262	5,170
Excise Taxes	22	3,901	76,054
Corporation Income Taxes	80	57,344	305,483
Federal Unemployment Taxes	1	177	8,490
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	756
Total	\$ 2,011	\$ 177,899	\$ 2,361,246
Cash Federal Tax Deposits:			
Direct	\$ 150	\$ 1,740	\$ 34,920
Through Depositories	1,645	170,876	2,242,129
Total Cash FTD's	\$ 1,795	\$ 172,616	\$ 2,277,049
Inter-agency Transfers	216	5,283	84,197
Total	\$ 2,011	\$ 177,899	\$ 2,361,246

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)	\$ 36	\$ 1,654	\$ 31,720
IRS Tax Refunds Business (EFT)	23	1,082	22,506
IRS Tax Refunds Individual (Checks)	27	974	70,438
IRS Tax Refunds Individual (EFT)	42	880	238,746