



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 20, 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	\$ 40,997	\$ 36,140	\$ 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	\$ 40,997	\$ 36,140	\$ 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)	\$ 15	\$ 492	\$ 8,822	Commodity Credit Corporation programs	\$ 30	\$ 408	\$ 16,960
Air Transport Security Fees	1	16	2,172	Defense Vendor Payments (EFT)	1,807	20,941	332,451
Cash FTD's Received (Table IV)	5,364	177,980	2,282,413	Education Department programs	1,272	18,010	194,958
Commodity Credit Corporation programs	12	275	8,070	Energy Department programs	197	1,745	33,199
Customs and Certain Excise Taxes	179	1,212	40,019	Federal Employees Insurance Payments	166	3,784	68,486
Deposits by States:				Fed. Highway Administration programs	241	3,423	42,498
Supplemental Security Income	3	38	4,064	Federal Salaries (EFT)	133	9,605	166,308
Unemployment	25	335	49,627	Food and Nutrition Service (misc)	279	6,281	101,611
Education Department programs	107	1,974	36,602	GSA programs	42	1,194	19,148
Energy Department programs	37	261	7,665	Health and Human Services Grants (misc)	310	4,832	93,846
Estate and Gift Taxes	32	738	19,013	Housing and Urban Development programs	190	5,094	79,828
Federal Reserve Earnings	0	4,554	74,010	Interest on Treasury Securities	0	6,250	218,831
Foreign Deposits, Military Sales	11	1,630	22,961	IRS Tax Refunds Business (EFT)	123	1,205	22,629
Housing and Urban Development programs	3	173	4,862	IRS Tax Refunds Individual (EFT)	27	907	238,773
Individual Income and Employment				Justice Department programs	47	1,099	15,066
Taxes, Not Withheld	7,030	43,938	423,452	Labor Dept. prgms (excl. unemployment)	157	769	13,972
Interest recd from cash investments	0	0	0	Medicaid	1,166	15,047	253,855
Justice Department programs	74	212	7,487	Medicare	1,763	18,812	563,137
Postal Service	282	4,962	85,649	NASA programs	119	1,232	16,010
Public Debt Cash Issues (Table III-B)	819	546,565	8,118,819	Postal Service Money Orders and Other	109	2,216	39,057
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	850	570,458	7,368,559
Federal Housing Admin: Note Sales	1,290	2,670	23,317	Social Security Benefits (EFT)	40	49,182	706,937
Medicare Premiums	333	1,036	24,397	Supple. Nutrition Assist. Program (SNAP)	5	176	3,744
SEC:Stock Exchange Fees	89	89	508	Temporary Assistance for Needy			
TARP	12	683	38,235	Families (HHS)	163	924	16,688
Thrift Savings Plan Transfer	273	1,064	28,790	Transportation Security Admin. (DHS)	1	32	561
				Unemployment Insurance Benefits	140	2,980	66,645
				Veterans Affairs programs	167	2,613	44,407
				Other Withdrawals:			
				Agency for Internat'l Development	66	1,448	13,060
				Agriculture	51	1,936	12,566
				Centers for Disease Control	124	451	5,328
				Federal Railroad Admin.	60	163	2,506
				Federal Transit Admin.	163	980	11,340
				Interior	59	1,057	10,575
				Overseas Private Investment Co.	64	84	479
Total Other Deposits	1,996	9,518	240,568	Unclassified	1,002	12,901	277,352
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,589	30,792	742,562
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,991	794,873	11,436,276	Total Federal Reserve Account	11,133	780,011	11,480,725
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)	\$ 15,991	\$ 794,873	\$ 11,436,276	Total Withdrawals (excluding transfers)	\$ 11,133	\$ 780,011	\$ 11,480,725
				Net Change in Operating Cash Balance	\$ 4,857	\$ 14,862	\$ -44,449

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	\$ 459,995	\$ 5,734,940
Regular Series	\$ 0	\$ 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	13	374	17,203	United States Savings Securities	29	517	10,204
Federal Financing Bank	0	0	0	Government Account Series	161,702	1,550,247	52,904,864
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	22	904	Foreign Series	0	0	0
Interest Increment	0	424	5,838	State and Local Series	0	3,395	127,710
Government Account Series	161,710	1,571,459	52,796,346	Other	821	13,286	222,392
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	818	13,264	222,359				
Total Issues	\$ 162,542	\$ 2,120,549	\$ 60,947,092	Total Redemptions	\$ 162,552	\$ 2,120,705	\$ 60,274,840
				Net Change in Public Debt Outstanding	\$ -10	\$ -156	\$ 672,253

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)	\$ 162,542	\$ 2,120,549	\$ 60,947,092
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	0	48	1,601
Bonds and Notes (-)	0	1,680	15,548
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	161,710	1,571,459	52,796,346
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	424	5,838
Inflation-Protected Securities Increment	13	374	16,352
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 819	\$ 546,565	\$ 8,118,819
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 162,552	\$ 2,120,705	\$ 60,274,840
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 (-)	161,702	1,550,247	52,904,864
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 850	\$ 570,458	\$ 7,368,559

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,968,087	\$ 11,961,016	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,770,407	4,777,488	4,771,636	4,796,656
Total Public Debt				
Outstanding	16,738,494	16,738,504	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,424	32,434	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	\$ 5,183	\$ 116,379	\$ 1,913,877
Individual Income Taxes	57	5,054	56,656
Railroad Retirement Taxes	12	274	5,182
Excise Taxes	40	3,941	76,094
Corporation Income Taxes	80	57,424	305,563
Federal Unemployment Taxes	2	178	8,491
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	756
Total	\$ 5,374	\$ 183,273	\$ 2,366,620
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 1,809	\$ 34,989
Through Depositories	5,295	176,171	2,247,424
Total Cash FTD's	\$ 5,364	\$ 177,980	\$ 2,282,413
Inter-agency Transfers	9	5,293	84,206
Total	\$ 5,374	\$ 183,273	\$ 2,366,620

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)	\$ 22	\$ 1,676	\$ 31,743
IRS Tax Refunds Business (EFT)	123	1,205	22,629
IRS Tax Refunds Individual (Checks)	307	1,281	70,745
IRS Tax Refunds Individual (EFT)	27	907	238,773