



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, September 23, 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	\$ 54,643	\$ 40,997	\$ 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	\$ 54,643	\$ 40,997	\$ 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)	\$ 21	\$ 513	\$ 8,843	Commodity Credit Corporation programs	\$ 24	\$ 432	\$ 16,985
Air Transport Security Fees	1	17	2,173	Defense Vendor Payments (EFT)	1,484	22,426	333,935
Cash FTD's Received (Table IV)	11,648	189,628	2,294,061	Education Department programs	1,260	19,270	196,218
Commodity Credit Corporation programs	13	288	8,084	Energy Department programs	98	1,844	33,297
Customs and Certain Excise Taxes	103	1,315	40,122	Federal Employees Insurance Payments	300	4,084	68,786
Deposits by States:				Fed. Highway Administration programs	264	3,687	42,762
Supplemental Security Income	6	44	4,070	Federal Salaries (EFT)	253	9,857	166,561
Unemployment	24	358	49,651	Food and Nutrition Service (misc)	555	6,836	102,166
Education Department programs	180	2,154	36,782	GSA programs	63	1,257	19,211
Energy Department programs	16	276	7,681	Health and Human Services Grants (misc)	464	5,296	94,310
Estate and Gift Taxes	57	795	19,070	Housing and Urban Development programs	131	5,225	79,959
Federal Reserve Earnings	0	4,554	74,010	Interest on Treasury Securities	1	6,251	218,832
Foreign Deposits, Military Sales	209	1,840	23,171	IRS Tax Refunds Business (EFT)	50	1,255	22,679
Housing and Urban Development programs	175	348	5,037	IRS Tax Refunds Individual (EFT)	39	947	238,812
Individual Income and Employment				Justice Department programs	56	1,156	15,123
Taxes, Not Withheld	9,074	53,012	432,526	Labor Dept. prgms (excl. unemployment)	26	795	13,999
Interest recd from cash investments	0	0	0	Medicaid	523	15,570	254,378
Justice Department programs	9	220	7,496	Medicare	1,649	20,461	564,786
Postal Service	350	5,312	85,999	NASA programs	41	1,273	16,051
Public Debt Cash Issues (Table III-B)	817	547,382	8,119,636	Postal Service Money Orders and Other	148	2,364	39,205
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	846	571,304	7,369,405
Defense Finance & Accounting Service	50	434	7,283	Social Security Benefits (EFT)	47	49,228	706,983
Federal Housing Admin: Note Sales	79	2,749	23,396	Supple. Nutrition Assist. Program (SNAP)	4	180	3,749
Medicare Premiums	625	1,662	25,022	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	365	1,429	29,156	Families (HHS)	18	942	16,706
				Transportation Security Admin. (DHS)	1	33	562
				Unemployment Insurance Benefits	181	3,161	66,826
				Veterans Affairs programs	214	2,826	44,620
				Other Withdrawals:			
				Environmental Protection Agency	176	543	6,915
				Federal Aviation Administration	50	515	7,730
				Federal Crop Ins. Corp.	69	803	19,794
				Federal Transit Admin.	88	1,068	11,428
				HHS: Indian Health Service	68	269	6,558
				Interior	59	1,116	10,634
Total Other Deposits	1,118	10,637	241,686	Unclassified	923	13,824	278,274
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,433	32,225	743,995
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,821	818,694	11,460,097	Total Federal Reserve Account	10,174	790,185	11,490,900
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)	\$ 23,821	\$ 818,694	\$ 11,460,097	Total Withdrawals (excluding transfers)	\$ 10,174	\$ 790,185	\$ 11,490,900
				Net Change in Operating Cash Balance	\$ 13,647	\$ 28,508	\$ -30,802

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	37	410	17,240	United States Savings Securities	29	546	10,233
Federal Financing Bank	0	0	0	Government Account Series	161,059	1,711,306	53,065,923
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	2	24	906	Foreign Series	0	0	0
Interest Increment	0	424	5,838	State and Local Series	0	3,396	127,710
Government Account Series	161,022	1,732,480	52,957,368	Other	816	14,102	223,208
Hope Bonds	0	0	0				
Domestic Series	0	0	125	Total Redemptions	\$ 161,905	\$ 2,282,610	\$ 60,436,744
Foreign Series	0	0	0				
State and Local Series	0	0	93,433	Net Change in Public Debt Outstanding	\$ -29	\$ -185	\$ 672,223
Other	815	14,079	223,174				
Total Issues	\$ 161,875	\$ 2,282,424	\$ 61,108,967				

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)	\$ 161,875	\$ 2,282,424	\$ 61,108,967
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 (-)	161,022	1,732,480	52,957,368
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	424	5,838
Inflation-Protected Securities Increment	37	410	16,388
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 817	\$ 547,382	\$ 8,119,636
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 161,905	\$ 2,282,610	\$ 60,436,744
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 (-)	161,059	1,711,306	53,065,923
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 846	\$ 571,304	\$ 7,369,405

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,964,784	\$ 11,968,087	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,773,681	4,770,407	4,771,636	4,796,656
Total Public Debt				
Outstanding	16,738,464	16,738,494	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,394	32,424	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	\$ 11,468	\$ 127,847	\$ 1,925,345
Individual Income Taxes	52	5,106	56,708
Railroad Retirement Taxes	36	310	5,218
Excise Taxes	25	3,966	76,119
Corporation Income Taxes	79	57,502	305,641
Federal Unemployment Taxes	3	182	8,494
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	757
Total	\$ 11,664	\$ 194,937	\$ 2,378,284
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 1,877	\$ 35,057
Through Depositories	11,580	187,751	2,259,004
Total Cash FTD's	\$ 11,648	\$ 189,628	\$ 2,294,061
Inter-agency Transfers	16	5,309	84,223
Total	\$ 11,664	\$ 194,937	\$ 2,378,284

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)	\$ 12	\$ 1,687	\$ 31,754
IRS Tax Refunds Business (EFT)	50	1,255	22,679
IRS Tax Refunds Individual (Checks)	41	1,323	70,786
IRS Tax Refunds Individual (EFT)	39	947	238,812