



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 24, 2013  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 55,147	\$ 54,643	\$ 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	\$ 55,147	\$ 54,643	\$ 26,135	\$ 85,446

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 81	\$ 594	\$ 8,924	Commodity Credit Corporation programs	\$ 18	\$ 450	\$ 17,002
Air Transport Security Fees	1	18	2,174	Defense Vendor Payments (EFT)	2,572	24,998	336,508
Cash FTD's Received (Table IV)	1,898	191,526	2,295,959	Education Department programs	1,148	20,418	197,366
Commodity Credit Corporation programs	30	318	8,114	Energy Department programs	103	1,947	33,400
Customs and Certain Excise Taxes	2,120	3,435	42,242	Federal Employees Insurance Payments	496	4,580	69,282
Deposits by States:				Fed. Highway Administration programs	218	3,905	42,980
Supplemental Security Income	5	49	4,075	Food and Nutrition Service (misc)	147	10,004	166,708
Unemployment	79	437	49,729	Federal Salaries (EFT)	236	7,073	102,403
Education Department programs	240	2,394	37,022	GSA programs	62	1,318	19,273
Energy Department programs	36	312	7,717	Health and Human Services Grants (misc)	354	5,650	94,663
Estate and Gift Taxes	81	877	19,152	Housing and Urban Development programs	143	5,368	80,102
Federal Reserve Earnings	0	4,554	74,010	Interest on Treasury Securities	0	6,252	218,832
Foreign Deposits, Military Sales	163	2,003	23,334	IRS Tax Refunds Business (EFT)	29	1,284	22,708
Housing and Urban Development programs	4	352	5,041	IRS Tax Refunds Individual (EFT)	32	979	238,844
Individual Income and Employment				Justice Department programs	48	1,203	15,170
Taxes, Not Withheld	4,452	57,464	436,978	Labor Dept. prgms (excl. unemployment)	43	838	14,042
Interest recd from cash investments	0	0	0	Medicaid	671	16,240	255,049
Justice Department programs	5	226	7,501	Medicare	1,664	22,125	566,449
Postal Service	378	5,690	86,377	NASA programs	132	1,405	16,183
Public Debt Cash Issues (Table III-B)	817	548,199	8,120,453	Postal Service Money Orders and Other	123	2,487	39,328
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	860	572,164	7,370,264
Federal Housing Admin: Note Sales	51	2,800	23,446	Social Security Benefits (EFT)	55	49,284	707,039
Medicare Premiums	151	1,813	25,173	Supple. Nutrition Assist. Program (SNAP)	6	186	3,755
SEC:Stock Exchange Fees	250	339	758	Temporary Assistance for Needy			
TARP	4	687	38,239	Families (HHS)	26	968	16,733
Thrift Savings Plan Transfer	724	2,153	29,880	Transportation Security Admin. (DHS)	1	33	563
				Unemployment Insurance Benefits	373	3,534	67,200
				Veterans Affairs programs	203	3,029	44,823
				Other Withdrawals:			
				Agriculture	81	2,063	12,694
				Centers for Disease Control	115	610	5,488
				Emergency Prep & Response (DHS)	94	897	21,088
				Federal Aviation Administration	54	569	7,784
				Federal Transit Admin.	142	1,210	11,571
				Interior	57	1,174	10,691
				State Department	55	559	9,081
				U.S. District Courts (net)	-104	-360	-3,802
Total Other Deposits	1,180	11,817	242,866	Unclassified	811	14,635	279,085
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,305	33,530	745,299
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,570	830,263	11,471,667	Total Federal Reserve Account	11,067	801,252	11,501,966
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)	\$ 11,570	\$ 830,263	\$ 11,471,667	Total Withdrawals (excluding transfers)	\$ 11,067	\$ 801,252	\$ 11,501,966
				Net Change in Operating Cash Balance	\$ 503	\$ 29,012	\$ -30,299

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](http://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	11	421	17,251	United States Savings Securities	45	591	10,279
Federal Financing Bank	0	0	0	Government Account Series	157,477	1,868,783	53,223,400
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	25	907	Foreign Series	0	0	0
Interest Increment	1	425	5,839	State and Local Series	0	3,396	127,710
Government Account Series	157,499	1,889,979	53,114,866	Other	814	14,916	224,023
Hope Bonds	0	0	0				
Domestic Series	0	0	125	Total Redemptions	\$ 158,337	\$ 2,440,946	\$ 60,595,081
Foreign Series	0	0	0				
State and Local Series	0	0	93,433	Net Change in Public Debt Outstanding	\$ -10	\$ -195	\$ 672,213
Other	815	14,894	223,990				
Total Issues	\$ 158,327	\$ 2,440,751	\$ 61,267,294				

**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)	\$ 158,327	\$ 2,440,751	\$ 61,267,294
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 (-)	157,499	1,889,979	53,114,866
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	425	5,839
Inflation-Protected Securities Increment	11	421	16,399
Total Public Debt Cash Issues	\$ 817	\$ 548,199	\$ 8,120,453
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 158,337	\$ 2,440,946	\$ 60,595,081
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 (-)	157,477	1,868,783	53,223,400
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 860	\$ 572,164	\$ 7,370,264
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	\$ 11,958,459	\$ 11,964,784	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,779,995	4,773,681	4,771,636	4,796,656
Total Public Debt	16,738,455	16,738,464	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,384	32,394	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	\$ 1,455	\$ 129,302	\$ 1,926,800
Individual Income Taxes	41	5,147	56,749
Railroad Retirement Taxes	1	311	5,219
Excise Taxes	277	4,243	76,396
Corporation Income Taxes	140	57,643	305,782
Federal Unemployment Taxes	1	183	8,496
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	758
Total	\$ 1,915	\$ 196,852	\$ 2,380,199
Cash Federal Tax Deposits:			
Direct	\$ 116	\$ 1,993	\$ 35,173
Through Depositories	1,782	189,533	2,260,786
Total Cash FTD's	\$ 1,898	\$ 191,526	\$ 2,295,959
Inter-agency Transfers	18	5,326	84,240
Total	\$ 1,915	\$ 196,852	\$ 2,380,199

**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)	\$ 282	\$ 1,969	\$ 32,036
IRS Tax Refunds Business (EFT)	29	1,284	22,708
IRS Tax Refunds Individual (Checks)	26	1,349	70,812
IRS Tax Refunds Individual (EFT)	32	979	238,844