



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 25, 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	\$ 46,017	\$ 55,147	\$ 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	\$ 46,017	\$ 55,147	\$ 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)	\$ 18	\$ 613	\$ 8,943	Commodity Credit Corporation programs	\$ 16	\$ 466	\$ 17,019
Air Transport Security Fees	2	20	2,176	Defense Vendor Payments (EFT)	1,218	26,216	337,725
Cash FTD's Received (Table IV)	7,098	198,624	2,303,057	Education Department programs	1,137	21,555	198,503
Commodity Credit Corporation programs	20	338	8,134	Energy Department programs	116	2,063	33,516
Customs and Certain Excise Taxes	70	3,505	42,313	Federal Employees Insurance Payments	264	4,843	69,546
Deposits by States:				Fed. Highway Administration programs	465	4,370	43,445
Supplemental Security Income	4	53	4,078	Federal Salaries (EFT)	122	10,126	166,829
Unemployment	322	759	50,052	Food and Nutrition Service (misc)	226	7,299	102,628
Education Department programs	111	2,505	37,132	GSA programs	72	1,391	19,345
Energy Department programs	72	384	7,789	Health and Human Services Grants (misc)	470	6,120	95,133
Estate and Gift Taxes	39	926	19,201	Housing and Urban Development programs	209	5,576	80,311
Federal Reserve Earnings	1,757	6,311	75,767	Interest on Treasury Securities	0	6,252	218,832
Foreign Deposits, Military Sales	4	2,007	23,338	IRS Tax Refunds Business (EFT)	9	1,293	22,717
Housing and Urban Development programs	10	362	5,051	IRS Tax Refunds Individual (EFT)	238	1,217	239,083
Individual Income and Employment				Justice Department programs	55	1,259	15,226
Taxes, Not Withheld	1,373	58,823	438,337	Labor Dept. prgms (excl. unemployment)	108	946	14,150
Interest recd from cash investments	0	0	0	Medicaid	723	16,963	255,771
Justice Department programs	6	232	7,507	Medicare	2,094	24,219	568,544
Postal Service	271	5,961	86,648	NASA programs	108	1,513	16,290
Public Debt Cash Issues (Table III-B)	816	549,014	8,121,269	Postal Service Money Orders and Other	77	2,564	39,404
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	943	573,106	7,371,207
Medicare Premiums	131	1,944	25,304	Social Security Benefits (EFT)	12,319	61,603	719,358
SEC:Stock Exchange Fees	509	848	1,267	Supple. Nutrition Assist. Program (SNAP)	8	193	3,762
TARP	94	781	38,333	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	985	3,138	30,865	Families (HHS)	49	1,017	16,781
				Transportation Security Admin. (DHS)	1	34	563
				Unemployment Insurance Benefits	215	3,749	67,414
				Veterans Affairs programs	206	3,235	45,028
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,565	13,177
				Agriculture	57	2,121	12,751
				Agriculture Loan Payments (misc)	68	600	8,254
				Federal Aviation Administration	67	636	7,851
				Federal Crop Ins. Corp.	52	893	19,884
				Federal Transit Admin.	56	1,266	11,627
				HHS: Indian Health Service	65	380	6,668
				Interior	83	1,257	10,775
				Veterans Benefits (EFT)	94	600	60,604
Total Other Deposits	1,719	13,536	244,585	Unclassified	781	15,413	279,863
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,378	34,904	746,674
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,713	843,973	11,485,377	Total Federal Reserve Account	22,843	824,091	11,524,806
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)	\$ 13,713	\$ 843,973	\$ 11,485,377	Total Withdrawals (excluding transfers)	\$ 22,843	\$ 824,091	\$ 11,524,806
				Net Change in Operating Cash Balance	\$ -9,130	\$ 19,882	\$ -39,429

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	434	17,264	United States Savings Securities	24	616	10,303
Federal Financing Bank	0	0	0	Government Account Series	164,661	2,033,443	53,388,061
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	26	908	Foreign Series	0	0	0
Interest Increment	0	425	5,839	State and Local Series	100	3,496	127,810
Government Account Series	164,764	2,054,743	53,279,630	Other	819	15,735	224,841
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	815	15,709	224,805				
Total Issues	\$ 165,594	\$ 2,606,345	\$ 61,432,888	Total Redemptions	\$ 165,603	\$ 2,606,550	\$ 60,760,685
				Net Change in Public Debt Outstanding	\$ -10	\$ -205	\$ 672,203

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)	\$ 165,594	\$ 2,606,345	\$ 61,432,888
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 (-)	164,764	2,054,743	53,279,630
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	425	5,839
Inflation-Protected Securities Increment	13	434	16,413
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 816	\$ 549,014	\$ 8,121,269
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 165,603	\$ 2,606,550	\$ 60,760,685
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 (-)	164,661	2,033,443	53,388,061
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 943	\$ 573,106	\$ 7,371,207

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,962,636	\$ 11,958,459	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,775,809	4,779,995	4,771,636	4,796,656
Total Public Debt				
Outstanding	16,738,445	16,738,455	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,375	32,384	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	\$ 6,510	\$ 135,812	\$ 1,933,310
Individual Income Taxes	47	5,194	56,796
Railroad Retirement Taxes	41	352	5,260
Excise Taxes	500	4,743	76,897
Corporation Income Taxes	44	57,687	305,826
Federal Unemployment Taxes	2	185	8,498
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	759
Total	\$ 7,145	\$ 203,997	\$ 2,387,345
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 2,055	\$ 35,235
Through Depositories	7,036	196,569	2,267,822
Total Cash FTD's	\$ 7,098	\$ 198,624	\$ 2,303,057
Inter-agency Transfers	47	5,373	84,287
Total	\$ 7,145	\$ 203,997	\$ 2,387,345

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)	\$ 17	\$ 1,986	\$ 32,053
IRS Tax Refunds Business (EFT)	9	1,293	22,717
IRS Tax Refunds Individual (Checks)	29	1,378	70,841
IRS Tax Refunds Individual (EFT)	238	1,217	239,083