



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 27, 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	\$ 16,949	\$ 18,460	\$ 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	\$ 16,949	\$ 18,460	\$ 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)	\$ 32	\$ 681	\$ 9,011	Commodity Credit Corporation programs	\$ 40	\$ 536	\$ 17,089
Air Transport Security Fees	12	37	2,193	Defense Vendor Payments (EFT)	2,182	30,430	341,940
Cash FTD's Received (Table IV)	9,409	212,251	2,316,685	Education Department programs	1,347	24,483	201,431
Commodity Credit Corporation programs	23	390	8,186	Energy Department programs	199	2,454	33,908
Customs and Certain Excise Taxes	116	3,694	42,502	Federal Employees Insurance Payments	173	5,578	70,281
Deposits by States:				Fed. Highway Administration programs	719	5,379	44,454
Supplemental Security Income	3	61	4,086	Federal Salaries (EFT)	2,997	13,199	169,903
Unemployment	210	1,288	50,581	Food and Nutrition Service (misc)	179	7,644	102,974
Education Department programs	89	2,692	37,320	GSA programs	68	1,540	19,494
Energy Department programs	43	499	7,904	Health and Human Services Grants (misc)	610	7,224	96,238
Estate and Gift Taxes	41	1,041	19,316	Housing and Urban Development programs	192	6,021	80,756
Federal Reserve Earnings	0	6,311	75,767	Interest on Treasury Securities	1	6,253	218,834
Foreign Deposits, Military Sales	17	2,117	23,448	IRS Tax Refunds Business (EFT)	70	1,438	22,862
Housing and Urban Development programs	2	391	5,080	IRS Tax Refunds Individual (EFT)	30	1,274	239,139
Individual Income and Employment Taxes, Not Withheld	332	59,543	439,057	Justice Department programs	69	1,447	15,414
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	81	1,121	14,325
Justice Department programs	418	688	7,963	Medicaid	1,909	20,977	259,786
Postal Service	287	6,537	87,224	Medicare	1,369	27,216	571,540
Public Debt Cash Issues (Table III-B)	827	641,172	8,213,426	NASA programs	0	1,656	16,433
Other Deposits:				Postal Service Money Orders and Other	119	2,786	39,627
Deposit Insurance Fund	313	2,757	10,015	Public Debt Cash Redemp. (Table III-B)	863	685,330	7,483,431
FSA Tobacco Assessments	50	60	779	Social Security Benefits (EFT)	1/5	61,659	719,414
Fed. Crop Ins. Corp. Fund Premiums	880	880	3,678	Supple. Nutrition Assist. Program (SNAP)	10	235	3,804
Federal Employees Insurance Receipt	55	232	3,807	Temporary Assistance for Needy Families (HHS)	296	1,387	17,151
Federal Housing Admin: Note Sales	55	2,946	23,593	Transportation Security Admin. (DHS)	1	36	565
Pension Benefit Guaranty Corp.	1,194	1,241	6,473	Unemployment Insurance Benefits	101	4,017	67,682
Small Business Admin. Loan Sales	62	271	3,079	Veterans Affairs programs	243	3,660	45,454
TARP	6	787	38,339	Other Withdrawals:			
Thrift Savings Plan Transfer	92	3,410	31,137	Agency for Internat'l Development	66	1,725	13,337
				Agriculture Loan Payments (misc)	64	731	8,386
				Emergency Prep & Response (DHS)	64	1,033	21,224
				Environmental Protection Agency	53	682	7,054
				Federal Aviation Administration	51	747	7,963
				Federal Financing Bank	63	521	8,435
				Minerals Management Service	196	200	2,094
				State Department	145	2,321	10,843
				TARP	283	283	3,945
				Treasury Dept: Claims Payments	191	359	4,472
Total Other Deposits	2,706	16,424	247,474	Unclassified	1,040	17,034	281,484
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,217	40,022	751,792
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,567	955,818	11,597,222	Total Federal Reserve Account	16,078	965,004	11,665,718
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)	\$ 14,567	\$ 955,818	\$ 11,597,222	Total Withdrawals (excluding transfers)	\$ 16,078	\$ 965,004	\$ 11,665,718
				Net Change in Operating Cash Balance	\$ -1,511	\$ -9,186	\$ -68,497

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.

1/Reported as a negative amount due to a return/reversal of \$5 million.

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	\$ 569,993	\$ 5,844,938
Regular Series	\$ 0	\$ 396,999	\$ 5,403,893	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	12	458	17,288	United States Savings Securities	26	670	10,357
Federal Financing Bank	0	0	0	Government Account Series	192,001	2,399,277	53,753,895
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	1	29	911	Foreign Series	0	0	0
Interest Increment	0	426	5,840	State and Local Series	11	3,512	127,826
Government Account Series	192,015	2,440,599	53,665,486	Other	826	17,889	226,996
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	826	17,878	226,973				
Total Issues	\$ 192,854	\$ 3,084,391	\$ 61,910,934	Total Redemptions	\$ 192,864	\$ 3,084,607	\$ 61,238,742
				Net Change in Public Debt Outstanding	\$ -10	\$ -216	\$ 672,192

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)	\$ 192,854	\$ 3,084,391	\$ 61,910,934
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	0	56	1,610
Bonds and Notes (-)	0	1,680	15,548
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	192,015	2,440,599	53,665,486
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	426	5,840
Inflation-Protected Securities Increment	12	458	16,436
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 827	\$ 641,172	\$ 8,213,426
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 192,864	\$ 3,084,607	\$ 61,238,742
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 (-)	192,001	2,399,277	53,753,895
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 863	\$ 685,330	\$ 7,483,431

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,967,508	\$ 11,963,853	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,770,925	4,774,590	4,771,636	4,796,656
Total Public Debt				
Outstanding	16,738,433	16,738,443	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,363	32,373	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	\$ 6,737	\$ 146,185	\$ 1,943,683
Individual Income Taxes	38	5,268	56,870
Railroad Retirement Taxes	12	375	5,282
Excise Taxes	3,219	8,561	80,715
Corporation Income Taxes	173	57,946	306,085
Federal Unemployment Taxes	2	188	8,501
Estate and Gift Taxes & Misc IRS Rcpts.	3	30	764
Total	\$ 10,185	\$ 218,553	\$ 2,401,900
Cash Federal Tax Deposits:			
Direct	\$ 1,036	\$ 3,156	\$ 36,337
Through Depositories	8,373	209,095	2,280,348
Total Cash FTD's	\$ 9,409	\$ 212,251	\$ 2,316,685
Inter-agency Transfers	776	6,301	85,215
Total	\$ 10,185	\$ 218,553	\$ 2,401,900

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)	\$ 208	\$ 2,365	\$ 32,432
IRS Tax Refunds Business (EFT)	70	1,438	22,862
IRS Tax Refunds Individual (Checks)	373	1,787	71,251
IRS Tax Refunds Individual (EFT)	30	1,274	239,139