



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, September 30, 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	\$ 88,386	\$ 16,949	\$ 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	\$ 88,386	\$ 16,949	\$ 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)	\$ 0	\$ 681	\$ 9,011	Commodity Credit Corporation programs	\$ 39	\$ 576	\$ 17,128
Air Transport Security Fees	159	196	2,352	Defense Vendor Payments (EFT)	1,151	31,581	343,091
Cash FTD's Received (Table IV)	17,274	229,525	2,333,958	Education Department programs	1,591	26,074	203,022
Commodity Credit Corporation programs	130	521	8,317	Energy Department programs	242	2,697	34,150
Customs and Certain Excise Taxes	104	3,798	42,605	Federal Employees Insurance Payments	183	5,761	70,464
Deposits by States:				Fed. Highway Administration programs	7	5,387	44,461
Supplemental Security Income	299	360	4,385	Federal Salaries (EFT)	1,382	14,582	171,285
Unemployment	12	1,300	50,593	Food and Nutrition Service (misc)	379	8,023	103,353
Education Department programs	195	2,887	37,515	GSA programs	57	1,596	19,551
Energy Department programs	107	607	8,011	Health and Human Services Grants (misc)	811	8,036	97,049
Estate and Gift Taxes	71	1,112	19,387	Housing and Urban Development programs	142	6,163	80,898
Federal Reserve Earnings	0	6,311	75,767	Interest on Treasury Securities	5,862	12,115	224,695
Foreign Deposits, Military Sales	28	2,145	23,476	IRS Tax Refunds Business (EFT)	320	1,711	23,135
Housing and Urban Development programs	7	398	5,087	IRS Tax Refunds Individual (EFT)	39	1,313	239,178
Individual Income and Employment Taxes, Not Withheld	431	59,974	439,489	Justice Department programs	6	1,453	15,420
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	73	1,194	14,398
Justice Department programs	8	696	7,971	Medicaid	466	21,443	260,252
Postal Service	349	6,886	87,573	Medicare	1,640	28,855	573,180
Public Debt Cash Issues (Table III-B)	110,523	751,695	8,323,949	NASA programs	0	1,656	16,433
Other Deposits:				Postal Service Money Orders and Other	450	3,236	40,077
Comptroller of the Currency-Assessment	478	881	1,892	Public Debt Cash Redemp. (Table III-B)	63,295	748,625	7,546,726
Defense Finance & Accounting Service	55	573	7,422	Social Security Benefits (EFT)	1	61,660	719,415
Deposit Insurance Fund	2,744	5,501	12,759	Supple. Nutrition Assist. Program (SNAP)	36	272	3,840
Federal Finance Bank	432	648	2,733	Temporary Assistance for Needy Families (HHS)	86	1,473	17,237
FSA Tobacco Assessments	167	227	946	Transportation Security Admin. (DHS)	0	36	565
Fed. Crop Ins. Corp. Fund Premiums	2,541	3,421	6,218	Unemployment Insurance Benefits	160	4,177	67,842
Federal Housing Admin: Note Sales	72	3,017	23,664	Veterans Affairs programs	284	3,944	45,737
GSE Dividends	14,600	14,600	95,727	Other Withdrawals:			
Minerals Management Svc/Collections	768	1,429	11,911	Agency for Internat'l Development	107	1,833	13,445
TARP	136	923	38,475	Centers for Disease Control	113	861	5,739
Thrift Savings Plan Transfer	265	3,676	31,402	Deposit Insurance Fund	253	1,098	11,837
				Emergency Prep & Response (DHS)	53	1,085	21,277
				Federal Aviation Administration	74	822	8,037
				Foreign Military Sales Program	194	200	662
				Pension Benefit Guaranty Corp.	451	482	5,778
				State Department	94	2,415	10,937
Total Other Deposits	22,258	38,682	269,731	Unclassified	478	17,559	282,009
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,816	41,886	753,655
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	151,956	1,107,774	11,749,177	Total Federal Reserve Account	80,519	1,045,523	11,746,237
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)	\$ 151,956	\$ 1,107,774	\$ 11,749,177	Total Withdrawals (excluding transfers)	\$ 80,519	\$ 1,045,523	\$ 11,746,237
				Net Change in Operating Cash Balance	\$ 71,437	\$ 62,251	\$ 2,940

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	\$ 569,993	\$ 5,844,938
Regular Series	\$ 0	\$ 396,999	\$ 5,403,893	Notes	62,310	155,575	1,335,497
Cash Management Series	0	65,002	355,009	Bonds	0	0	1
Notes	110,000	260,000	2,060,984	Federal Financing Bank	0	0	1,416
Bonds	0	13,000	190,992	Nonmarketable:			
Inflation-Protected Securities Increment	85	543	17,373	United States Savings Securities	36	706	10,393
Federal Financing Bank	0	0	0	Government Account Series	189,500	2,588,777	53,943,395
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	125
Cash Issue Price	3	32	913	Foreign Series	0	0	0
Interest Increment	1	427	5,841	State and Local Series	42	3,554	127,868
Government Account Series	141,554	2,582,152	53,807,040	Other	907	18,796	227,903
Hope Bonds	0	0	0				
Domestic Series	0	0	125				
Foreign Series	0	0	0				
State and Local Series	0	0	93,433				
Other	903	18,781	227,876				
Total Issues	\$ 252,545	\$ 3,336,936	\$ 62,163,479	Total Redemptions	\$ 252,795	\$ 3,337,402	\$ 61,491,537
				Net Change in Public Debt Outstanding	\$ -250	\$ -466	\$ 671,942

**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)	\$ 252,545	\$ 3,336,936	\$ 62,163,479
Premium on New Issues	0	0	7,413
Discount on New Issues:			
Bills (-)	0	56	1,610
Bonds and Notes (-)	431	2,111	15,979
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	141,554	2,582,152	53,807,040
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	427	5,841
Inflation-Protected Securities Increment	36	494	16,473
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 110,523	\$ 751,695	\$ 8,323,949
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,795	\$ 3,337,402	\$ 61,491,537
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 (-)	189,500	2,588,777	53,943,395
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 63,295	\$ 748,625	\$ 7,546,726

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,976,279	\$ 11,967,508	\$ 11,967,014	\$ 11,269,586
Intragovernmental Holdings	4,761,904	4,770,925	4,771,636	4,796,656
Total Public Debt				
Outstanding	16,738,184	16,738,433	16,738,650	16,066,241
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	486
Unamortized Discount	32,113	32,363	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	\$ 14,232	\$ 160,417	\$ 1,957,915
Individual Income Taxes	77	5,345	56,947
Railroad Retirement Taxes	42	417	5,325
Excise Taxes	2,734	11,295	83,448
Corporation Income Taxes	229	58,175	306,314
Federal Unemployment Taxes	4	192	8,505
Estate and Gift Taxes & Misc IRS Rcpts.	3	33	767
Total	\$ 17,321	\$ 235,874	\$ 2,419,221
Cash Federal Tax Deposits:			
Direct	\$ 431	\$ 3,588	\$ 36,768
Through Depositories	16,842	225,937	2,297,190
Total Cash FTD's	\$ 17,274	\$ 229,525	\$ 2,333,958
Inter-agency Transfers	48	6,349	85,263
Total	\$ 17,321	\$ 235,874	\$ 2,419,221

**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)	\$ 140	\$ 2,505	\$ 32,572
IRS Tax Refunds Business (EFT)	320	1,711	23,135
IRS Tax Refunds Individual (Checks)	29	1,816	1,712,279
IRS Tax Refunds Individual (EFT)	39	1,313	1,239,178

<sup>1</sup>Does not include \$38 million offset by FMS for the month of September 2013, and \$5,578 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.