



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 1, 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	\$ 50,501	\$ 88,386	\$ 88,386	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 50,501	\$ 88,386	\$ 88,386	\$ 88,386

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)	\$ 59	\$ 59	\$ 59	Commodity Credit Corporation programs	\$ 23	\$ 23	\$ 23
Air Transport Security Fees	1	1	1	Defense Vendor Payments (EFT)	964	964	964
Cash FTD's Received (Table IV)	12,872	12,872	12,872	Education Department programs	954	954	954
Commodity Credit Corporation programs	76	76	76	Energy Department programs	117	117	117
Customs and Certain Excise Taxes	74	74	74	Federal Employees Insurance Payments	221	221	221
Deposits by States:				Fed. Highway Administration programs	76	76	76
Supplemental Security Income	3	3	3	Federal Salaries (EFT)	755	755	755
Unemployment	18	18	18	Food and Nutrition Service (misc)	196	196	196
Education Department programs	240	240	240	GSA programs	501	501	501
Energy Department programs	21	21	21	Health and Human Services Grants (misc)	471	471	471
Estate and Gift Taxes	79	79	79	Housing and Urban Development programs	2,392	2,392	2,392
Federal Reserve Earnings	0	0	0	Interest on Treasury Securities	119	119	119
Foreign Deposits, Military Sales	1,242	1,242	1,242	IRS Tax Refunds Business (EFT)	107	107	107
Housing and Urban Development programs	9	9	9	IRS Tax Refunds Individual (EFT)	39	39	39
Individual Income and Employment				Justice Department programs	6	6	6
Taxes, Not Withheld	480	480	480	Labor Dept. prgms (excl. unemployment)	77	77	77
Interest recd from cash investments	0	0	0	Medicaid	596	596	596
Justice Department programs	12	12	12	Medicare	17,944	17,944	17,944
Postal Service	428	428	428	NASA programs	0	0	0
Public Debt Cash Issues (Table III-B)	825	825	825	Postal Service Money Orders and Other	137	137	137
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	4,962	4,962	4,962
Federal Housing Admin: Note Sales	71	71	71	Social Security Benefits (EFT)	171	171	171
Medicare Premiums	179	179	179	Supple. Nutrition Assist. Program (SNAP)	12	12	12
Minerals Management Svc/Collections	165	165	165	Temporary Assistance for Needy			
TARP	57	57	57	Families (HHS)	57	57	57
Thrift Savings Plan Transfer	1,028	1,028	1,028	Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	337	337	337
				Veterans Affairs programs	592	592	592
				Other Withdrawals:			
				Agency for Internat'l Development	54	54	54
				Agriculture	149	149	149
				Civil Service Retirement (EFT)	5,103	5,103	5,103
				Military Active Duty Pay (EFT)	3,821	3,821	3,821
				Military Retirement (EFT)	4,063	4,063	4,063
				Pmt. to Corp. for Pub. Broadcasting	445	445	445
				Railroad Retirement (EFT)	996	996	996
				Supple. Security Income Benefits (EFT)	4,062	4,062	4,062
				Veterans Benefits (EFT)	4,829	4,829	4,829
Total Other Deposits	1,500	1,500	1,500	Unclassified	474	474	474
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	23,995	23,995	23,995
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,939	17,939	17,939	Total Federal Reserve Account	55,824	55,824	55,824
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)	\$ 17,939	\$ 17,939	\$ 17,939	Total Withdrawals (excluding transfers)	\$ 55,824	\$ 55,824	\$ 55,824
				Net Change in Operating Cash Balance	\$ -37,885	\$ -37,885	\$ -37,885

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	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0				
Inflation-Protected Securities Increment	13	13	13	Nonmarketable:			
Federal Financing Bank	9,305	9,305	9,305	United States Savings Securities	42	42	42
Nonmarketable:				Government Account Series	160,405	160,405	160,405
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	2	2	Domestic Series	0	0	0
Interest Increment	507	507	507	Foreign Series	0	0	0
Government Account Series	164,013	164,013	164,013	State and Local Series	4,098	4,098	4,098
Hope Bonds	0	0	0	Other	822	822	822
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	823	823	823				
Total Issues	\$ 174,662	\$ 174,662	\$ 174,662	Total Redemptions	\$ 165,367	\$ 165,367	\$ 165,367
				Net Change in Public Debt Outstanding	\$ 9,295	\$ 9,295	\$ 9,295

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)	\$ 174,662	\$ 174,662	\$ 174,662
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	9,305	9,305	9,305
Government Account Transactions (-)	164,013	164,013	164,013
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	507	507	507
Inflation-Protected Securities Increment	13	13	13
Total Public Debt Cash Issues	\$ 825	\$ 825	\$ 825
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 165,367	\$ 165,367	\$ 165,367
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	160,405	160,405	160,405
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 4,962	\$ 4,962	\$ 4,962
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	\$ 11,927,716	\$ 11,976,279	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,819,762	4,761,904	4,761,904	4,761,904
Total Public Debt	16,747,479	16,738,184	16,738,184	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,104	32,113	32,113	32,113
Federal Financing Bank	15,000	5,695	5,695	5,695
Hope Bonds	494	494	494	494
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	\$ 16,699,396
Statutory Debt Limit	\$ 16,699,421	\$ 16,699,421	\$ 16,699,421	\$ 16,699,421

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	\$ 14,823	\$ 14,823	\$ 14,823
Individual Income Taxes	65	65	65
Railroad Retirement Taxes	33	33	33
Excise Taxes	36	36	36
Corporation Income Taxes	56	56	56
Federal Unemployment Taxes	3	3	3
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	3
Total	\$ 15,019	\$ 15,019	\$ 15,019
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 37	\$ 37
Through Depositories	12,835	12,835	12,835
Total Cash FTD's	\$ 12,872	\$ 12,872	\$ 12,872
Inter-agency Transfers	2,147	2,147	2,147
Total	\$ 15,019	\$ 15,019	\$ 15,019

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)	\$ 402	\$ 402	\$ 402
IRS Tax Refunds Business (EFT)	107	107	107
IRS Tax Refunds Individual (Checks)	72	72	72
IRS Tax Refunds Individual (EFT)	39	39	39