



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, October 2, 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	\$ 57,533	\$ 50,501	\$ 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	\$ 57,533	\$ 50,501	\$ 88,386	\$ 88,386

<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)	\$ 27	\$ 86	\$ 86	Commodity Credit Corporation programs	\$ 37	\$ 60	\$ 60
Air Transport Security Fees	0	1	1	Defense Vendor Payments (EFT)	260	1,224	1,224
Cash FTD's Received (Table IV)	9,904	22,776	22,776	Education Department programs	378	1,333	1,333
Commodity Credit Corporation programs	7	83	83	Energy Department programs	134	251	251
Customs and Certain Excise Taxes	60	135	135	Federal Employees Insurance Payments	224	445	445
Deposits by States:				Fed. Highway Administration programs	0	76	76
Supplemental Security Income	4	8	8	Federal Salaries (EFT)	374	1,129	1,129
Unemployment	26	44	44	Food and Nutrition Service (misc)	247	443	443
Education Department programs	113	353	353	GSA programs	48	550	550
Energy Department programs	15	36	36	Health and Human Services Grants (misc)	861	1,332	1,332
Estate and Gift Taxes	56	151	151	Housing and Urban Development programs	294	2,687	2,687
Federal Reserve Earnings	1,711	1,711	1,711	Interest on Treasury Securities	0	119	119
Foreign Deposits, Military Sales	107	1,349	1,349	IRS Tax Refunds Business (EFT)	1/10	97	97
Housing and Urban Development programs	1	10	10	IRS Tax Refunds Individual (EFT)	274	313	313
Individual Income and Employment				Justice Department programs	0	6	6
Taxes, Not Withheld	637	1,098	1,098	Labor Dept. prgms (excl. unemployment)	27	104	104
Interest recd from cash investments	0	0	0	Medicaid	101	697	697
Justice Department programs	5	18	18	Medicare	1,309	19,253	19,253
Postal Service	335	763	763	NASA programs	32	32	32
Public Debt Cash Issues (Table III-B)	823	1,648	1,648	Postal Service Money Orders and Other	110	247	247
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	858	5,820	5,820
TARP	46	102	102	Social Security Benefits (EFT)	59	231	231
Thrift Savings Plan Transfer	594	1,623	1,623	Supple. Nutrition Assist. Program (SNAP)	1	12	12
				Temporary Assistance for Needy Families (HHS)	28	85	85
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	235	572	572
				Veterans Affairs programs	245	837	837
				Other Withdrawals:			
				Interntl Security Assistance (DSCA)	584	584	584
				Supple. Security Income Benefits (EFT)	79	4,141	4,141
Total Other Deposits	640	2,140	2,140	Unclassified	652	1,123	1,123
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,315	25,308	25,308
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,472	32,409	32,409	Total Federal Reserve Account	7,440	63,262	63,262
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)	\$ 14,472	\$ 32,409	\$ 32,409	Total Withdrawals (excluding transfers)	\$ 7,440	\$ 63,262	\$ 63,262
				Net Change in Operating Cash Balance	\$ 7,032	\$ -30,853	\$ -30,853

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.

1/Reported as a negative amount due to a return/reversal of \$10 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	\$ 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	Nonmarketable:			
Inflation-Protected Securities Increment	36	49	49	United States Savings Securities	36	78	78
Federal Financing Bank	0	9,305	9,305	Government Account Series	67,318	227,723	227,723
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	4	4	Foreign Series	0	0	0
Interest Increment	1	508	508	State and Local Series	0	4,098	4,098
Government Account Series	67,307	231,319	231,319	Other	823	1,645	1,645
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	821	1,644	1,644				
Total Issues	\$ 68,167	\$ 242,829	\$ 242,829	Total Redemptions	\$ 68,176	\$ 233,544	\$ 233,544
				Net Change in Public Debt Outstanding	\$ -10	\$ 9,285	\$ 9,285

**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)	\$ 68,167	\$ 242,829	\$ 242,829
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	67,307	231,319	231,319
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	508	508
Inflation-Protected Securities Increment	36	49	49
Total Public Debt Cash Issues	\$ 823	\$ 1,648	\$ 1,648
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 68,176	\$ 233,544	\$ 233,544
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 (-)	67,318	227,723	227,723
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 858	\$ 5,820	\$ 5,820
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	\$ 11,920,297	\$ 11,927,716	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,827,172	4,819,762	4,761,904	4,761,904
Total Public Debt	16,747,469	16,747,479	16,738,184	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,094	32,104	32,113	32,113
Federal Financing Bank	15,000	15,000	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	\$ 10,339	\$ 25,162	\$ 25,162
Individual Income Taxes	34	99	99
Railroad Retirement Taxes	10	43	43
Excise Taxes	231	267	267
Corporation Income Taxes	43	99	99
Federal Unemployment Taxes	4	7	7
Estate and Gift Taxes & Misc IRS Rcpts.	1	4	4
Total	\$ 10,662	\$ 25,681	\$ 25,681
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 89	\$ 89
Through Depositories	9,852	22,687	22,687
Total Cash FTD's	\$ 9,904	\$ 22,776	\$ 22,776
Inter-agency Transfers	758	2,905	2,905
Total	\$ 10,662	\$ 25,681	\$ 25,681

**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)	\$ 12	\$ 415	\$ 415
IRS Tax Refunds Business (EFT)	1/-10	97	97
IRS Tax Refunds Individual (Checks)	39	112	112
IRS Tax Refunds Individual (EFT)	274	313	313