



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 3, 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	\$ 24,453	\$ 57,533	\$ 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	\$ 24,453	\$ 57,533	\$ 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)	\$ 15	\$ 101	\$ 101	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	0	2	2	Defense Vendor Payments (EFT)	987	2,211	2,211
Cash FTD's Received (Table IV)	2,232	25,008	25,008	Education Department programs	976	2,309	2,309
Commodity Credit Corporation programs	2	85	85	Energy Department programs	116	368	368
Customs and Certain Excise Taxes	57	192	192	Federal Employees Insurance Payments	190	635	635
Deposits by States:				Fed. Highway Administration programs	0	76	76
Supplemental Security Income	5	12	12	Federal Salaries (EFT)	701	1,830	1,830
Unemployment	24	68	68	Food and Nutrition Service (misc)	287	730	730
Education Department programs	137	490	490	GSA programs	91	641	641
Energy Department programs	5	41	41	Health and Human Services Grants (misc)	303	1/912	1/912
Estate and Gift Taxes	3	154	154	Housing and Urban Development programs	278	2,965	2,965
Federal Reserve Earnings	0	1,711	1,711	Interest on Treasury Securities	0	119	119
Foreign Deposits, Military Sales	27	1,377	1,377	IRS Tax Refunds Business (EFT)	0	97	97
Housing and Urban Development programs	70	79	79	IRS Tax Refunds Individual (EFT)	37	350	350
Individual Income and Employment				Justice Department programs	0	6	6
Taxes, Not Withheld	171	1,269	1,269	Labor Dept. prgms (excl. unemployment)	48	152	152
Interest recd from cash investments	0	0	0	Medicaid	1,575	1/2,995	1/2,995
Justice Department programs	7	25	25	Medicare	1,180	20,433	20,433
Postal Service	355	1,118	1,118	NASA programs	3	35	35
Public Debt Cash Issues (Table III-B)	106,291	107,939	107,939	Postal Service Money Orders and Other	133	380	380
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	111,330	117,150	117,150
Deposit Insurance Fund	101	103	103	Social Security Benefits (EFT)	24,084	24,315	24,315
Export-Import Bank	203	206	206	Supple. Nutrition Assist. Program (SNAP)	17	29	29
Federal Housing Admin: Note Sales	105	222	222	Temporary Assistance for Needy			
TARP	56	158	158	Families (HHS)	202	287	287
Thrift Savings Plan Transfer	259	1,882	1,882	Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	133	705	705
				Veterans Affairs programs	24	861	861
				Other Withdrawals:			
				Interior	63	94	94
Total Other Deposits	723	2,863	2,863	Unclassified	446	1,569	1,569
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	509	25,817	25,817
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	110,124	142,533	142,533	Total Federal Reserve Account	143,204	206,466	206,466
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)	\$ 110,124	\$ 142,533	\$ 142,533	Total Withdrawals (excluding transfers)	\$ 143,204	\$ 206,466	\$ 206,466
				Net Change in Operating Cash Balance	\$ -33,080	\$ -63,933	\$ -63,933

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/Includes adjustments to Health and Human Services Grants of \$-723 million and to Medicaid of \$723 million due to reclassification of reporting on October 1-2, 2013.

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	\$ 109,999	\$ 109,999	\$ 109,999
Regular Series	\$ 85,001	\$ 85,001	\$ 85,001	Notes	0	0	0
Cash Management Series	20,001	20,001	20,001	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	37	86	86	United States Savings Securities	37	115	115
Federal Financing Bank	0	9,305	9,305	Government Account Series	85,432	313,155	313,155
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	5	5	Foreign Series	0	0	0
Interest Increment	1	508	508	State and Local Series	0	4,098	4,098
Government Account Series	90,423	321,742	321,742	Other	1,294	2,939	2,939
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,298	2,942	2,942				
Total Issues	\$ 196,761	\$ 439,590	\$ 439,590	Total Redemptions	\$ 196,761	\$ 430,305	\$ 430,305
				Net Change in Public Debt Outstanding	\$ -1	\$ 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)	\$ 196,761	\$ 439,590	\$ 439,590
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	9	9	9
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	90,423	321,742	321,742
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	508	508
Inflation-Protected Securities Increment	37	86	86
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 106,291	\$ 107,939	\$ 107,939
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 196,761	\$ 430,305	\$ 430,305
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 (-)	85,432	313,155	313,155
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 111,330	\$ 117,150	\$ 117,150

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,937,128	\$ 11,920,297	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,810,340	4,827,172	4,761,904	4,761,904
Total Public Debt				
Outstanding	16,747,468	16,747,469	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,093	32,094	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	\$ 2,303	\$ 27,464	\$ 27,464
Individual Income Taxes	41	140	140
Railroad Retirement Taxes	1	44	44
Excise Taxes	13	280	280
Corporation Income Taxes	105	204	204
Federal Unemployment Taxes	2	9	9
Estate and Gift Taxes & Misc IRS Rcpts.	2	7	7
Total	\$ 2,467	\$ 28,148	\$ 28,148
Cash Federal Tax Deposits:			
Direct	\$ 22	\$ 111	\$ 111
Through Depositories	2,209	24,896	24,896
Total Cash FTD's	\$ 2,232	\$ 25,008	\$ 25,008
Inter-agency Transfers	235	3,140	3,140
Total	\$ 2,467	\$ 28,148	\$ 28,148

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)	\$ 0	\$ 415	\$ 415
IRS Tax Refunds Business (EFT)	0	97	97
IRS Tax Refunds Individual (Checks)	33	145	145
IRS Tax Refunds Individual (EFT)	37	350	350