



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 4, 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	\$ 28,911	\$ 24,453	\$ 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	\$ 28,911	\$ 24,453	\$ 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)	\$ 18	\$ 119	\$ 119	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	0	2	2	Defense Vendor Payments (EFT)	864	3,075	3,075
Cash FTD's Received (Table IV)	8,647	33,655	33,655	Education Department programs	713	3,022	3,022
Commodity Credit Corporation programs	3	89	89	Energy Department programs	97	465	465
Customs and Certain Excise Taxes	72	263	263	Federal Employees Insurance Payments	188	823	823
Deposits by States:				Fed. Highway Administration programs	0	76	76
Supplemental Security Income	4	16	16	Federal Salaries (EFT)	89	1,920	1,920
Unemployment	17	84	84	Food and Nutrition Service (misc)	331	1,062	1,062
Education Department programs	99	589	589	GSA programs	26	667	667
Energy Department programs	8	49	49	Health and Human Services Grants (misc)	275	1,187	1,187
Estate and Gift Taxes	70	224	224	Housing and Urban Development programs	357	3,321	3,321
Federal Reserve Earnings	0	1,711	1,711	Interest on Treasury Securities	0	119	119
Foreign Deposits, Military Sales	67	1,444	1,444	IRS Tax Refunds Business (EFT)	0	97	97
Housing and Urban Development programs	1	80	80	IRS Tax Refunds Individual (EFT)	31	381	381
Individual Income and Employment				Justice Department programs	4	10	10
Taxes, Not Withheld	285	1,554	1,554	Labor Dept. prgms (excl. unemployment)	15	167	167
Interest recd from cash investments	0	0	0	Medicaid	697	3,692	3,692
Justice Department programs	40	65	65	Medicare	1,193	21,626	21,626
Postal Service	360	1,478	1,478	NASA programs	5	40	40
Public Debt Cash Issues (Table III-B)	825	108,764	108,764	Postal Service Money Orders and Other	164	544	544
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	863	118,013	118,013
Commodity Futures Trading Commission	65	66	66	Social Security Benefits (EFT)	47	24,355	24,355
Federal Housing Admin: Note Sales	121	343	343	Supple. Nutrition Assist. Program (SNAP)	30	59	59
TARP	80	238	238	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	696	2,577	2,577	Families (HHS)	10	297	297
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	109	814	814
				Veterans Affairs programs	248	1,109	1,109
				Other Withdrawals:			
				Veterans Benefits (EFT)	120	4,949	4,949
Total Other Deposits	962	3,826	3,826	Unclassified	545	2,120	2,120
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	665	26,489	26,489
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,480	154,013	154,013	Total Federal Reserve Account	7,022	213,488	213,488
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)	\$ 11,480	\$ 154,013	\$ 154,013	Total Withdrawals (excluding transfers)	\$ 7,022	\$ 213,488	\$ 213,488
				Net Change in Operating Cash Balance	\$ 4,458	\$ -59,475	\$ -59,475

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	\$ 109,999	\$ 109,999
Regular Series	\$ 0	\$ 85,001	\$ 85,001	Notes	0	0	0
Cash Management Series	0	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	123	123	United States Savings Securities	31	146	146
Federal Financing Bank	0	9,305	9,305	Government Account Series	84,139	397,294	397,294
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	6	6	Foreign Series	0	0	0
Interest Increment	0	509	509	State and Local Series	0	4,098	4,098
Government Account Series	84,130	405,872	405,872	Other	831	3,770	3,770
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	824	3,766	3,766				
Total Issues	\$ 84,992	\$ 524,582	\$ 524,582	Total Redemptions	\$ 85,002	\$ 515,307	\$ 515,307
				Net Change in Public Debt Outstanding	\$ -10	\$ 9,275	\$ 9,275

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)	\$ 84,992	\$ 524,582	\$ 524,582
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	9	9
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	84,130	405,872	405,872
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	509	509
Inflation-Protected Securities Increment	37	123	123
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 825	\$ 108,764	\$ 108,764
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 85,002	\$ 515,307	\$ 515,307
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 (-)	84,139	397,294	397,294
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 863	\$ 118,013	\$ 118,013

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,937,274	\$ 11,937,128	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,810,184	4,810,340	4,761,904	4,761,904
Total Public Debt				
Outstanding	16,747,459	16,747,468	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,083	32,093	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	\$ 7,580	\$ 35,044	\$ 35,044
Individual Income Taxes	43	182	182
Railroad Retirement Taxes	12	56	56
Excise Taxes	22	302	302
Corporation Income Taxes	980	1,184	1,184
Federal Unemployment Taxes	4	13	13
Estate and Gift Taxes & Misc IRS Rcpts.	10	16	16
Total	\$ 8,651	\$ 36,799	\$ 36,799
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 143	\$ 143
Through Depositories	8,616	33,512	33,512
Total Cash FTD's	\$ 8,647	\$ 33,655	\$ 33,655
Inter-agency Transfers	3	3,144	3,144
Total	\$ 8,651	\$ 36,799	\$ 36,799

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)	400	545	545
IRS Tax Refunds Individual (EFT)	31	381	381