



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Monday, October 7, 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	\$ 34,541	\$ 28,911	\$ 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	\$ 34,541	\$ 28,911	\$ 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)	\$ 14	\$ 133	\$ 133	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	0	3	3	Defense Vendor Payments (EFT)	873	3,948	3,948
Cash FTD's Received (Table IV)	11,003	44,659	44,659	Education Department programs	567	3,589	3,589
Commodity Credit Corporation programs	3	92	92	Energy Department programs	88	553	553
Customs and Certain Excise Taxes	65	329	329	Federal Employees Insurance Payments	182	1,005	1,005
Deposits by States:				Fed. Highway Administration programs	214	289	289
Supplemental Security Income	3	19	19	Federal Salaries (EFT)	31	1,950	1,950
Unemployment	23	107	107	Food and Nutrition Service (misc)	963	2,024	2,024
Education Department programs	135	724	724	GSA programs	28	696	696
Energy Department programs	23	72	72	Health and Human Services Grants (misc)	239	1,425	1,425
Estate and Gift Taxes	35	259	259	Housing and Urban Development programs	130	3,451	3,451
Federal Reserve Earnings	0	1,711	1,711	Interest on Treasury Securities	1	120	120
Foreign Deposits, Military Sales	30	1,474	1,474	IRS Tax Refunds Business (EFT)	0	97	97
Housing and Urban Development programs	1	81	81	IRS Tax Refunds Individual (EFT)	0	381	381
Individual Income and Employment				Justice Department programs	147	157	157
Taxes, Not Withheld	372	1,925	1,925	Labor Dept. prgms (excl. unemployment)	32	198	198
Interest recd from cash investments	0	0	0	Medicaid	1,290	4,982	4,982
Justice Department programs	5	69	69	Medicare	1,114	22,740	22,740
Postal Service	434	1,912	1,912	NASA programs	1	41	41
Public Debt Cash Issues (Table III-B)	819	109,583	109,583	Postal Service Money Orders and Other	238	782	782
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	857	118,869	118,869
Federal Employees Insurance Receipt	50	111	111	Social Security Benefits (EFT)	40	24,389	24,389
Federal Housing Admin: Note Sales	182	526	526	Supple. Nutrition Assist. Program (SNAP)	8	67	67
TARP	79	317	317	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	490	3,067	3,067	Families (HHS)	27	324	324
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	150	964	964
				Veterans Affairs programs	214	1,323	1,323
				Other Withdrawals:			
Total Other Deposits	801	4,627	4,627	Unclassified	703	2,828	2,828
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	703	27,196	27,196
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,766	167,778	167,778	Total Federal Reserve Account	8,136	221,623	221,623
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)	\$ 13,766	\$ 167,778	\$ 167,778	Total Withdrawals (excluding transfers)	\$ 8,136	\$ 221,623	\$ 221,623
				Net Change in Operating Cash Balance	\$ 5,630	\$ -53,845	\$ -53,845

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	108	231	231	United States Savings Securities	37	184	184
Federal Financing Bank	0	9,305	9,305	Government Account Series	84,784	482,078	482,078
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	8	Foreign Series	0	0	0
Interest Increment	0	509	509	State and Local Series	1	4,099	4,099
Government Account Series	84,684	490,556	490,556	Other	818	4,588	4,588
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	817	4,583	4,583				
Total Issues	\$ 85,611	\$ 610,193	\$ 610,193	Total Redemptions	\$ 85,640	\$ 600,947	\$ 600,947
				Net Change in Public Debt Outstanding	\$ -29	\$ 9,246	\$ 9,246

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)	\$ 85,611	\$ 610,193	\$ 610,193
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 (-)	84,684	490,556	490,556
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	509	509
Inflation-Protected Securities Increment	108	231	231
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 819	\$ 109,583	\$ 109,583
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 85,640	\$ 600,947	\$ 600,947
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 (-)	84,784	482,078	482,078
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 857	\$ 118,869	\$ 118,869

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,923,573	\$ 11,937,274	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,823,857	4,810,184	4,761,904	4,761,904
Total Public Debt				
Outstanding	16,747,429	16,747,459	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,054	32,083	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	\$ 10,891	\$ 45,935	\$ 45,935
Individual Income Taxes	62	244	244
Railroad Retirement Taxes	36	92	92
Excise Taxes	10	312	312
Corporation Income Taxes	18	1,202	1,202
Federal Unemployment Taxes	3	16	16
Estate and Gift Taxes & Misc IRS Rcpts.	0	17	17
Total	\$ 11,019	\$ 47,818	\$ 47,818
Cash Federal Tax Deposits:			
Direct	\$ 13	\$ 156	\$ 156
Through Depositories	10,991	44,503	44,503
Total Cash FTD's	\$ 11,003	\$ 44,659	\$ 44,659
Inter-agency Transfers	16	3,159	3,159
Total	\$ 11,019	\$ 47,818	\$ 47,818

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)	35	580	580
IRS Tax Refunds Individual (EFT)	0	381	381