



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 8, 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	\$ 31,977	\$ 34,541	\$ 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	\$ 31,977	\$ 34,541	\$ 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)	\$ 10	\$ 143	\$ 143	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	0	3	3	Defense Vendor Payments (EFT)	669	4,618	4,618
Cash FTD's Received (Table IV)	1,891	46,549	46,549	Education Department programs	764	4,352	4,352
Commodity Credit Corporation programs	0	92	92	Energy Department programs	85	638	638
Customs and Certain Excise Taxes	76	404	404	Federal Employees Insurance Payments	220	1,225	1,225
Deposits by States:				Fed. Highway Administration programs	365	654	654
Supplemental Security Income	1	20	20	Federal Salaries (EFT)	18	1,968	1,968
Unemployment	30	137	137	Food and Nutrition Service (misc)	315	2,340	2,340
Education Department programs	226	950	950	GSA programs	34	730	730
Energy Department programs	12	83	83	Health and Human Services Grants (misc)	278	1,703	1,703
Estate and Gift Taxes	1	260	260	Housing and Urban Development programs	139	3,590	3,590
Federal Reserve Earnings	0	1,711	1,711	Interest on Treasury Securities	0	120	120
Foreign Deposits, Military Sales	1	1,474	1,474	IRS Tax Refunds Business (EFT)	188	285	285
Housing and Urban Development programs	0	81	81	IRS Tax Refunds Individual (EFT)	0	381	381
Individual Income and Employment				Justice Department programs	50	207	207
Taxes, Not Withheld	272	2,197	2,197	Labor Dept. prgms (excl. unemployment)	15	214	214
Interest recd from cash investments	0	0	0	Medicaid	990	5,972	5,972
Justice Department programs	22	91	91	Medicare	1,141	23,881	23,881
Postal Service	501	2,414	2,414	NASA programs	40	82	82
Public Debt Cash Issues (Table III-B)	818	110,401	110,401	Postal Service Money Orders and Other	174	956	956
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	866	119,735	119,735
Federal Housing Admin: Note Sales	449	975	975	Social Security Benefits (EFT)	54	24,444	24,444
TARP	49	366	366	Supple. Nutrition Assist. Program (SNAP)	4	72	72
Thrift Savings Plan Transfer	630	3,697	3,697	Temporary Assistance for Needy Families (HHS)	61	385	385
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	371	1,335	1,335
				Veterans Affairs programs	185	1,508	1,508
				Other Withdrawals:			
Total Other Deposits	1,127	5,754	5,754	Unclassified	522	3,350	3,350
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	522	27,718	27,718
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,986	172,764	172,764	Total Federal Reserve Account	7,549	229,172	229,172
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)	\$ 4,986	\$ 172,764	\$ 172,764	Total Withdrawals (excluding transfers)	\$ 7,549	\$ 229,172	\$ 229,172
				Net Change in Operating Cash Balance	\$ -2,563	\$ -56,409	\$ -56,409

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	36	267	267	United States Savings Securities	42	225	225
Federal Financing Bank	0	9,305	9,305	Government Account Series	82,443	564,520	564,520
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	9	9	Foreign Series	0	0	0
Interest Increment	1	510	510	State and Local Series	0	4,099	4,099
Government Account Series	82,444	573,000	573,000	Other	824	5,412	5,412
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	816	5,400	5,400				
Total Issues	\$ 83,299	\$ 693,491	\$ 693,491	Total Redemptions	\$ 83,309	\$ 684,255	\$ 684,255
				Net Change in Public Debt Outstanding	\$ -10	\$ 9,236	\$ 9,236

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)	\$ 83,299	\$ 693,491	\$ 693,491
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 (-)	82,444	573,000	573,000
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	510	510
Inflation-Protected Securities Increment	36	267	267
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 818	\$ 110,401	\$ 110,401
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 83,309	\$ 684,255	\$ 684,255
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 (-)	82,443	564,520	564,520
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 866	\$ 119,735	\$ 119,735

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,918,160	\$ 11,923,573	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,829,260	4,823,857	4,761,904	4,761,904
Total Public Debt	16,747,420	16,747,429	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,044	32,054	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	\$ 1,755	\$ 47,690	\$ 47,690
Individual Income Taxes	59	303	303
Railroad Retirement Taxes	1	93	93
Excise Taxes	12	324	324
Corporation Income Taxes	79	1,281	1,281
Federal Unemployment Taxes	2	18	18
Estate and Gift Taxes & Misc IRS Rcpts.	0	17	17
Total	\$ 1,908	\$ 49,726	\$ 49,726
Cash Federal Tax Deposits:			
Direct	\$ 7	\$ 163	\$ 163
Through Depositories	1,884	46,387	46,387
Total Cash FTD's	\$ 1,891	\$ 46,549	\$ 46,549
Inter-agency Transfers	17	3,177	3,177
Total	\$ 1,908	\$ 49,726	\$ 49,726

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)	\$ 1,106	\$ 1,520	\$ 1,520
IRS Tax Refunds Business (EFT)	188	285	285
IRS Tax Refunds Individual (Checks)	25	605	605
IRS Tax Refunds Individual (EFT)	0	381	381