



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 9, 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	\$ 23,393	\$ 31,977	\$ 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	\$ 23,393	\$ 31,977	\$ 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	\$ 157	\$ 157	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	1	3	3	Defense Vendor Payments (EFT)	629	5,246	5,246
Cash FTD's Received (Table IV)	6,458	53,007	53,007	Education Department programs	600	4,953	4,953
Commodity Credit Corporation programs	2	93	93	Energy Department programs	114	753	753
Customs and Certain Excise Taxes	58	462	462	Federal Employees Insurance Payments	520	1,744	1,744
Deposits by States:				Fed. Highway Administration programs	282	937	937
Supplemental Security Income	3	23	23	Federal Salaries (EFT)	210	2,179	2,179
Unemployment	40	177	177	Food and Nutrition Service (misc)	474	2,813	2,813
Education Department programs	85	1,035	1,035	GSA programs	30	760	760
Energy Department programs	4	88	88	Health and Human Services Grants (misc)	231	1,934	1,934
Estate and Gift Taxes	86	346	346	Housing and Urban Development programs	141	3,731	3,731
Federal Reserve Earnings	1,915	3,627	3,627	Interest on Treasury Securities	0	121	121
Foreign Deposits, Military Sales	31	1,505	1,505	IRS Tax Refunds Business (EFT)	0	285	285
Housing and Urban Development programs	11	93	93	IRS Tax Refunds Individual (EFT)	0	381	381
Individual Income and Employment				Justice Department programs	38	246	246
Taxes, Not Withheld	859	3,056	3,056	Labor Dept. prgms (excl. unemployment)	42	256	256
Interest recd from cash investments	0	0	0	Medicaid	1,095	7,067	7,067
Justice Department programs	11	102	102	Medicare	1,326	25,207	25,207
Postal Service	333	2,746	2,746	NASA programs	3	84	84
Public Debt Cash Issues (Table III-B)	810	111,210	111,210	Postal Service Money Orders and Other	138	1,095	1,095
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	870	120,605	120,605
Federal Employees Insurance Receipt	79	207	207	Social Security Benefits (EFT)	12,377	36,820	36,820
Federal Housing Admin: Note Sales	70	1,045	1,045	Supple. Nutrition Assist. Program (SNAP)	4	76	76
Medicare Premiums	62	344	344	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.	52	157	157	Families (HHS)	36	421	421
TARP	54	420	420	Transportation Security Admin. (DHS)	0	0	0
Thrift Savings Plan Transfer	684	4,381	4,381	Unemployment Insurance Benefits	237	1,572	1,572
				Veterans Affairs programs	179	1,687	1,687
				Other Withdrawals:			
				Federal Aviation Administration	59	61	61
				Military Active Duty Pay (EFT)	114	3,951	3,951
Total Other Deposits	1,000	6,754	6,754	Unclassified	554	3,904	3,904
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	727	28,446	28,446
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,720	184,484	184,484	Total Federal Reserve Account	20,305	249,477	249,477
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)	\$ 11,720	\$ 184,484	\$ 184,484	Total Withdrawals (excluding transfers)	\$ 20,305	\$ 249,477	\$ 249,477
				Net Change in Operating Cash Balance	\$ -8,585	\$ -64,993	\$ -64,993

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	303	303	United States Savings Securities	34	259	259
Federal Financing Bank	0	9,305	9,305	Government Account Series	91,939	656,459	656,459
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	10	10	Foreign Series	0	0	0
Interest Increment	0	511	511	State and Local Series	1	4,100	4,100
Government Account Series	91,953	664,952	664,952	Other	835	6,247	6,247
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	809	6,208	6,208				
Total Issues	\$ 92,799	\$ 786,291	\$ 786,291	Total Redemptions	\$ 92,809	\$ 777,064	\$ 777,064
				Net Change in Public Debt Outstanding	\$ -10	\$ 9,226	\$ 9,226

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)	\$ 92,799	\$ 786,291	\$ 786,291
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 (-)	91,953	664,952	664,952
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	511	511
Inflation-Protected Securities Increment	36	303	303
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 810	\$ 111,210	\$ 111,210
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 92,809	\$ 777,064	\$ 777,064
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 (-)	91,939	656,459	656,459
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 870	\$ 120,605	\$ 120,605

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,931,868	\$ 11,918,160	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,815,542	4,829,260	4,761,904	4,761,904
Total Public Debt	16,747,410	16,747,420	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,035	32,044	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	\$ 6,312	\$ 54,001	\$ 54,001
Individual Income Taxes	45	349	349
Railroad Retirement Taxes	2	95	95
Excise Taxes	40	364	364
Corporation Income Taxes	53	1,334	1,334
Federal Unemployment Taxes	4	22	22
Estate and Gift Taxes & Misc IRS Rcpts.	5	22	22
Total	\$ 6,461	\$ 56,188	\$ 56,188
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 232	\$ 232
Through Depositories	6,388	52,775	52,775
Total Cash FTD's	\$ 6,458	\$ 53,007	\$ 53,007
Inter-agency Transfers	3	3,180	3,180
Total	\$ 6,461	\$ 56,188	\$ 56,188

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