



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 10, 2013  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 36,489	\$ 23,393	\$ 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	\$ 36,489	\$ 23,393	\$ 88,386	\$ 88,386

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 7	\$ 164	\$ 164	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	0	4	4	Defense Vendor Payments (EFT)	587	5,833	5,833
Cash FTD's Received (Table IV)	2,364	55,371	55,371	Education Department programs	644	5,597	5,597
Commodity Credit Corporation programs	1	94	94	Energy Department programs	121	873	873
Customs and Certain Excise Taxes	72	535	535	Federal Employees Insurance Payments	483	2,228	2,228
Deposits by States:				Fed. Highway Administration programs	355	1,292	1,292
Supplemental Security Income	4	27	27	Federal Salaries (EFT)	79	2,258	2,258
Unemployment	46	223	223	Food and Nutrition Service (misc)	382	3,195	3,195
Education Department programs	78	1,113	1,113	GSA programs	48	808	808
Energy Department programs	8	96	96	Health and Human Services Grants (misc)	462	2,396	2,396
Estate and Gift Taxes	81	427	427	Housing and Urban Development programs	209	3,939	3,939
Federal Reserve Earnings	0	3,627	3,627	Interest on Treasury Securities	1	121	121
Foreign Deposits, Military Sales	651	2,156	2,156	IRS Tax Refunds Business (EFT)	0	285	285
Housing and Urban Development programs	1	94	94	IRS Tax Refunds Individual (EFT)	0	381	381
Individual Income and Employment Taxes, Not Withheld	241	3,297	3,297	Justice Department programs	68	314	314
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	45	300	300
Justice Department programs	6	108	108	Medicaid	1,202	8,269	8,269
Postal Service	312	3,059	3,059	Medicare	1,147	26,353	26,353
Public Debt Cash Issues (Table III-B)	131,334	242,544	242,544	NASA programs	11	95	95
Other Deposits:				Postal Service Money Orders and Other	136	1,230	1,230
Federal Housing Admin: Note Sales	57	1,102	1,102	Public Debt Cash Redemp. (Table III-B)	116,387	236,992	236,992
Medicare Premiums	56	401	401	Social Security Benefits (EFT)	54	36,875	36,875
Pension Benefit Guaranty Corp.	72	229	229	Supple. Nutrition Assist. Program (SNAP)	23	99	99
TARP	36	456	456	Temporary Assistance for Needy Families (HHS)	36	457	457
Thrift Savings Plan Transfer	1,291	5,672	5,672	Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	150	1,722	1,722
				Veterans Affairs programs	193	1,880	1,880
				Other Withdrawals:			
				Agency for Internat'l Development	54	210	210
				Federal Aviation Administration	52	112	112
Total Other Deposits	1,514	8,268	8,268	Unclassified	696	4,600	4,600
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	801	29,247	29,247
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	136,722	321,206	321,206	Total Federal Reserve Account	123,625	373,102	373,102
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)	\$ 136,722	\$ 321,206	\$ 321,206	Total Withdrawals (excluding transfers)	\$ 123,625	\$ 373,102	\$ 373,102
				Net Change in Operating Cash Balance	\$ 13,097	\$ -51,896	\$ -51,896

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](http://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	\$ 115,009	\$ 225,008	\$ 225,008
Regular Series	\$ 94,997	\$ 179,998	\$ 179,998	Notes	0	0	0
Cash Management Series	35,001	55,002	55,002	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	37	340	340	United States Savings Securities	37	296	296
Federal Financing Bank	0	9,305	9,305	Government Account Series	99,764	756,223	756,223
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	11	11	Foreign Series	0	0	0
Interest Increment	0	511	511	State and Local Series	2	4,102	4,102
Government Account Series	84,771	749,723	749,723	Other	1,340	7,587	7,587
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	1,356	7,565	7,565				
Total Issues	\$ 216,163	\$ 1,002,454	\$ 1,002,454	Total Redemptions	\$ 216,151	\$ 993,215	\$ 993,215
				Net Change in Public Debt Outstanding	\$ 12	\$ 9,238	\$ 9,238

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)	\$ 216,163	\$ 1,002,454	\$ 1,002,454
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	22	31	31
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	84,771	749,723	749,723
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	511	511
Inflation-Protected Securities Increment	37	340	340
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 131,334	\$ 242,544	\$ 242,544
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 216,151	\$ 993,215	\$ 993,215
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 (-)	99,764	756,223	756,223
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 116,387	\$ 236,992	\$ 236,992

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,930,981	\$ 11,931,868	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,816,441	4,815,542	4,761,904	4,761,904
Total Public Debt				
Outstanding	16,747,422	16,747,410	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,047	32,035	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	\$ 2,302	\$ 56,303	\$ 56,303
Individual Income Taxes	60	408	408
Railroad Retirement Taxes	43	138	138
Excise Taxes	256	620	620
Corporation Income Taxes	79	1,413	1,413
Federal Unemployment Taxes	3	25	25
Estate and Gift Taxes & Misc IRS Rcpts.	2	24	24
Total	\$ 2,745	\$ 58,932	\$ 58,932
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 278	\$ 278
Through Depositories	2,319	55,094	55,094
Total Cash FTD's	\$ 2,364	\$ 55,371	\$ 55,371
Inter-agency Transfers	381	3,561	3,561
Total	\$ 2,745	\$ 58,932	\$ 58,932

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