



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 15, 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	\$ 39,020	\$ 34,933	\$ 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	\$ 39,020	\$ 34,933	\$ 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)	\$ 43	\$ 215	\$ 215	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	1	6	6	Defense Vendor Payments (EFT)	1,523	8,458	8,458
Cash FTD's Received (Table IV)	23,049	86,426	86,426	Education Department programs	725	7,277	7,277
Commodity Credit Corporation programs	5	105	105	Energy Department programs	130	1,241	1,241
Customs and Certain Excise Taxes	72	693	693	Energy Department programs	180	2,528	2,528
Deposits by States:				Federal Employees Insurance Payments	376	1,899	1,899
Supplemental Security Income	4	34	34	Fed. Highway Administration programs	1,235	6,155	6,155
Unemployment	39	295	295	Federal Salaries (EFT)	1,335	4,952	4,952
Education Department programs	208	1,432	1,432	Food and Nutrition Service (misc)	75	914	914
Energy Department programs	10	115	115	GSA programs	352	3,049	3,049
Estate and Gift Taxes	89	632	632	Health and Human Services Grants (misc)	137	4,239	4,239
Federal Reserve Earnings	0	3,627	3,627	Housing and Urban Development programs	1,693	1,815	1,815
Foreign Deposits, Military Sales	5	2,171	2,171	Interest on Treasury Securities	0	285	285
Housing and Urban Development programs	0	124	124	IRS Tax Refunds Business (EFT)	0	381	381
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	10	339	339
Taxes, Not Withheld	381	3,926	3,926	Justice Department programs	36	388	388
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	892	10,915	10,915
Justice Department programs	9	122	122	Medicaid	1,482	28,944	28,944
Postal Service	425	3,776	3,776	Medicare	4	101	101
Public Debt Cash Issues (Table III-B)	64,132	307,476	307,476	NASA programs	266	1,631	1,631
Other Deposits:				Postal Service Money Orders and Other	68,819	306,647	306,647
Defense Finance & Accounting Service	77	214	214	Public Debt Cash Redemp. (Table III-B)	52	36,974	36,974
Export-Import Bank	76	283	283	Social Security Benefits (EFT)	11	221	221
Federal Housing Admin: Note Sales	53	1,216	1,216	Supple. Nutrition Assist. Program (SNAP)	174	647	647
Pension Benefit Guaranty Corp.	428	858	858	Temporary Assistance for Needy Families (HHS)	0	0	0
TARP	69	594	594	Transportation Security Admin. (DHS)	321	2,137	2,137
				Unemployment Insurance Benefits	247	2,290	2,290
				Veterans Affairs programs			
				Other Withdrawals:			
				Agency for Internat'l Development	50	287	287
				Military Active Duty Pay (EFT)	2,712	6,687	6,687
				Pmt. to Resolution Funding Corp (Treas)	662	662	662
				Thrift Savings Plan Transfer	526	1,597	1,597
Total Other Deposits	704	9,519	9,519	Unclassified	1,061	6,117	6,117
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,011	35,574	35,574
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	89,174	420,693	420,693	Total Federal Reserve Account	85,087	470,059	470,059
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)	\$ 89,174	\$ 420,693	\$ 420,693	Total Withdrawals (excluding transfers)	\$ 85,087	\$ 470,059	\$ 470,059
				Net Change in Operating Cash Balance	\$ 4,087	\$ -49,366	\$ -49,366

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
Bills:				Bills	\$ 35,001	\$ 260,008	\$ 260,008
Regular Series	\$ 0	\$ 179,998	\$ 179,998	Notes	32,280	32,280	32,280
Cash Management Series	0	55,002	55,002	Bonds	0	0	0
Notes	51,000	51,000	51,000	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment	145	521	521	United States Savings Securities	45	375	375
Federal Financing Bank	0	9,305	9,305	Government Account Series	75,512	908,577	908,577
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	14	14	Foreign Series	0	0	0
Interest Increment	0	512	512	State and Local Series	683	4,785	4,785
Government Account Series	79,343	905,896	905,896	Other	810	9,198	9,198
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	799	9,163	9,163				
Total Issues	\$ 144,290	\$ 1,224,411	\$ 1,224,411	Total Redemptions	\$ 144,331	\$ 1,215,224	\$ 1,215,224
				Net Change in Public Debt Outstanding	\$ -41	\$ 9,187	\$ 9,187

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)	\$ 144,290	\$ 1,224,411	\$ 1,224,411
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	31	31
Bonds and Notes (-)	670	670	670
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	79,343	905,896	905,896
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	512	512
Inflation-Protected Securities Increment	145	521	521
Total Public Debt Cash Issues	\$ 64,132	\$ 307,476	\$ 307,476
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 144,331	\$ 1,215,224	\$ 1,215,224
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 (-)	75,512	908,577	908,577
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 68,819	\$ 306,647	\$ 306,647

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,926,496	\$ 11,931,451	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,820,875	4,815,961	4,761,904	4,761,904
Total Public Debt	16,747,371	16,747,412	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,995	32,036	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	\$ 15,656	\$ 79,030	\$ 79,030
Individual Income Taxes	215	717	717
Railroad Retirement Taxes	33	193	193
Excise Taxes	93	1,459	1,459
Corporation Income Taxes	7,379	9,490	9,490
Federal Unemployment Taxes	13	44	44
Estate and Gift Taxes & Misc IRS Rcpts.	4	28	28
Total	\$ 23,392	\$ 90,961	\$ 90,961
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 636	\$ 636
Through Depositories	23,024	85,790	85,790
Total Cash FTD's	\$ 23,049	\$ 86,426	\$ 86,426
Inter-agency Transfers	344	4,535	4,535
Total	\$ 23,392	\$ 90,961	\$ 90,961

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)	\$ 836	\$ 2,356	\$ 2,356
IRS Tax Refunds Business (EFT)	0	285	285
IRS Tax Refunds Individual (Checks)	0	605	605
IRS Tax Refunds Individual (EFT)	0	381	381