



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 16, 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	\$ 31,866	\$ 39,020	\$ 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	\$ 31,866	\$ 39,020	\$ 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)	\$ 16	\$ 231	\$ 231	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	1	7	7	Defense Vendor Payments (EFT)	1,891	10,348	10,348
Cash FTD's Received (Table IV)	10,712	97,137	97,137	Education Department programs	1,008	8,284	8,284
Commodity Credit Corporation programs	0	105	105	Energy Department programs	457	1,698	1,698
Customs and Certain Excise Taxes	85	778	778	Federal Employees Insurance Payments	273	2,801	2,801
Deposits by States:				Fed. Highway Administration programs	87	1,986	1,986
Supplemental Security Income	2	36	36	Federal Salaries (EFT)	92	6,246	6,246
Unemployment	76	370	370	Food and Nutrition Service (misc)	444	5,396	5,396
Education Department programs	348	1,780	1,780	GSA programs	38	952	952
Energy Department programs	19	133	133	Health and Human Services Grants (misc)	461	3,510	3,510
Estate and Gift Taxes	44	675	675	Housing and Urban Development programs	182	4,420	4,420
Federal Reserve Earnings	1,715	5,342	5,342	Interest on Treasury Securities	0	1,815	1,815
Foreign Deposits, Military Sales	15	2,186	2,186	IRS Tax Refunds Business (EFT)	0	285	285
Housing and Urban Development programs	4	128	128	IRS Tax Refunds Individual (EFT)	0	381	381
Individual Income and Employment Taxes, Not Withheld	576	4,502	4,502	Justice Department programs	45	384	384
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	60	448	448
Justice Department programs	7	129	129	Medicaid	922	11,837	11,837
Postal Service	484	4,260	4,260	Medicare	2,132	31,076	31,076
Public Debt Cash Issues (Table III-B)	787	308,263	308,263	NASA programs	37	137	137
Other Deposits:				Postal Service Money Orders and Other	170	1,801	1,801
Federal Housing Admin: Note Sales	52	1,269	1,269	Public Debt Cash Redemp. (Table III-B)	836	307,483	307,483
Medicare Premiums	94	679	679	Social Security Benefits (EFT)	12,159	49,124	49,124
National Credit Union Administration	754	895	895	Supple. Nutrition Assist. Program (SNAP)	7	228	228
Pension Benefit Guaranty Corp.	328	1,186	1,186	Temporary Assistance for Needy Families (HHS)	59	706	706
TARP	78	673	673	Transportation Security Admin. (DHS)	5	5	5
Thrift Savings Plan Transfer	97	5,871	5,871	Unemployment Insurance Benefits	503	2,640	2,640
				Veterans Affairs programs	211	2,502	2,502
				Other Withdrawals:			
				Agency for Internat'l Development	60	347	347
				Agriculture	86	361	361
				Emergency Prep & Response (DHS)	125	485	485
Total Other Deposits	1,405	10,924	10,924	Unclassified	1,102	7,227	7,227
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,372	36,954	36,954
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,295	436,988	436,988	Total Federal Reserve Account	23,449	493,508	493,508
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)	\$ 16,295	\$ 436,988	\$ 436,988	Total Withdrawals (excluding transfers)	\$ 23,449	\$ 493,508	\$ 493,508
				Net Change in Operating Cash Balance	\$ -7,154	\$ -56,520	\$ -56,520

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	\$ 260,008	\$ 260,008
Regular Series	\$ 0	\$ 179,998	\$ 179,998	Notes	0	32,280	32,280
Cash Management Series	0	55,002	55,002	Bonds	0	0	0
Notes	0	51,000	51,000	Federal Financing Bank	0	0	0
Bonds	0	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment	37	558	558	United States Savings Securities	46	421	421
Federal Financing Bank	0	9,305	9,305	Government Account Series	90,304	998,880	998,880
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	15	15	Foreign Series	0	0	0
Interest Increment	1	512	512	State and Local Series	1	4,786	4,786
Government Account Series	90,305	996,201	996,201	Other	789	9,987	9,987
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	0				
Other	786	9,948	9,948				
Total Issues	\$ 91,129	\$ 1,315,540	\$ 1,315,540	Total Redemptions	\$ 91,139	\$ 1,306,363	\$ 1,306,363
				Net Change in Public Debt Outstanding	\$ -10	\$ 9,177	\$ 9,177

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)	\$ 91,129	\$ 1,315,540	\$ 1,315,540
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	31	31
Bonds and Notes (-)	0	670	670
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	90,305	996,201	996,201
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	512	512
Inflation-Protected Securities Increment	37	558	558
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 787	\$ 308,263	\$ 308,263
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 91,139	\$ 1,306,363	\$ 1,306,363
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 (-)	90,304	998,880	998,880
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 836	\$ 307,483	\$ 307,483

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 11,929,977	\$ 11,926,496	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,817,384	4,820,875	4,761,904	4,761,904
Total Public Debt				
Outstanding	16,747,361	16,747,371	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,985	31,995	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	\$ 9,946	\$ 88,976	\$ 88,976
Individual Income Taxes	457	1,173	1,173
Railroad Retirement Taxes	36	229	229
Excise Taxes	51	1,510	1,510
Corporation Income Taxes	215	9,705	9,705
Federal Unemployment Taxes	6	49	49
Estate and Gift Taxes & Misc IRS Rcpts.	12	40	40
Total	\$ 10,723	\$ 101,684	\$ 101,684
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 683	\$ 683
Through Depositories	10,665	96,455	96,455
Total Cash FTD's	\$ 10,712	\$ 97,137	\$ 97,137
Inter-agency Transfers	12	4,546	4,546
Total	\$ 10,723	\$ 101,684	\$ 101,684

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	\$ 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