



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 17, 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	\$ 46,296	\$ 31,866	\$ 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	\$ 46,296	\$ 31,866	\$ 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)	\$ 5	\$ 236	\$ 236	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	1	8	8	Defense Vendor Payments (EFT)	1,013	11,361	11,361
Cash FTD's Received (Table IV)	6,757	103,895	103,895	Education Department programs	958	9,242	9,242
Commodity Credit Corporation programs	3	108	108	Energy Department programs	235	1,933	1,933
Customs and Certain Excise Taxes	78	855	855	Energy Department programs	228	3,030	3,030
Deposits by States:				Federal Employees Insurance Payments	172	2,158	2,158
Supplemental Security Income	3	39	39	Fed. Highway Administration programs	653	6,899	6,899
Unemployment	82	453	453	Federal Salaries (EFT)	367	5,763	5,763
Education Department programs	98	1,878	1,878	Food and Nutrition Service (misc)	87	1,039	1,039
Energy Department programs	21	154	154	GSA programs	282	3,792	3,792
Estate and Gift Taxes	84	759	759	Health and Human Services Grants (misc)	172	4,592	4,592
Federal Reserve Earnings	0	5,342	5,342	Housing and Urban Development programs	0	1,815	1,815
Foreign Deposits, Military Sales	56	2,242	2,242	Interest on Treasury Securities	0	285	285
Housing and Urban Development programs	3	130	130	IRS Tax Refunds Business (EFT)	0	381	381
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	13	397	397
Taxes, Not Withheld	1,862	6,364	6,364	Justice Department programs	77	524	524
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	1,495	13,331	13,331
Justice Department programs	5	134	134	Medicaid	1,669	32,745	32,745
Postal Service	332	4,592	4,592	Medicare	22	159	159
Public Debt Cash Issues (Table III-B)	136,824	445,087	445,087	NASA programs	116	1,916	1,916
Other Deposits:				Postal Service Money Orders and Other	123,947	431,429	431,429
TARP	102	775	775	Public Debt Cash Redemp. (Table III-B)	41	49,165	49,165
Thrift Savings Plan Transfer	477	6,348	6,348	Social Security Benefits (EFT)	21	249	249
				Supple. Nutrition Assist. Program (SNAP)	15	721	721
				Temporary Assistance for Needy Families (HHS)	0	5	5
				Transportation Security Admin. (DHS)	188	2,828	2,828
				Unemployment Insurance Benefits	174	2,675	2,675
				Veterans Affairs programs			
				Other Withdrawals:			
Total Other Deposits	579	11,503	11,503	Unclassified	420	7,648	7,648
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	420	37,375	37,375
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	146,794	583,781	583,781	Total Federal Reserve Account	132,364	625,871	625,871
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)	\$ 146,794	\$ 583,781	\$ 583,781	Total Withdrawals (excluding transfers)	\$ 132,364	\$ 625,871	\$ 625,871
				Net Change in Operating Cash Balance	\$ 14,430	\$ -42,090	\$ -42,090

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	\$ 119,994	\$ 380,003	\$ 380,003
Regular Series	\$ 106,995	\$ 286,993	\$ 286,993	Notes	0	32,280	32,280
Cash Management Series	26,000	81,002	81,002	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	595	595	United States Savings Securities	42	463	463
Federal Financing Bank	0	9,305	9,305	Government Account Series	118,570	1,117,450	1,117,450
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	17	17	Foreign Series	0	0	0
Interest Increment	1	513	513	State and Local Series	2,553	7,339	7,339
Government Account Series	433,793	1,429,994	1,429,994	Other	1,358	11,345	11,345
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 242,516	\$ 1,548,879	\$ 1,548,879
Foreign Series	0	0	0				
State and Local Series	2,553	2,553	2,553	Net Change in Public Debt Outstanding	\$ 328,230	\$ 337,407	\$ 337,407
Other	1,366	11,314	11,314				
Total Issues	\$ 570,746	\$ 1,886,286	\$ 1,886,286				

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)	\$ 570,746	\$ 1,886,286	\$ 1,886,286
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	92	123	123
Bonds and Notes (-)	0	670	670
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	433,793	1,429,994	1,429,994
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	513	513
Inflation-Protected Securities Increment	37	595	595
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 136,824	\$ 445,087	\$ 445,087
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,516	\$ 1,548,879	\$ 1,548,879
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 (-)	118,570	1,117,450	1,117,450
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 123,947	\$ 431,429	\$ 431,429

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,117,283	\$ 11,929,977	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,958,307	4,817,384	4,761,904	4,761,904
Total Public Debt	17,075,590	16,747,361	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,067	31,985	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	\$ 17,027,544	\$ 16,699,396	\$ 16,699,396	\$ 16,699,396
Statutory Debt Limit	*	\$ 16,699,421	\$ 16,699,421	\$ 16,699,421

*Statutory debt limit temporarily suspended through February 7, 2014.

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	\$ 6,425	\$ 95,401	\$ 95,401
Individual Income Taxes	454	1,627	1,627
Railroad Retirement Taxes	1	229	229
Excise Taxes	10	1,521	1,521
Corporation Income Taxes	36	9,742	9,742
Federal Unemployment Taxes	4	53	53
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	42
Total	\$ 6,932	\$ 108,616	\$ 108,616
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 732	\$ 732
Through Depositories	6,708	103,163	103,163
Total Cash FTD's	\$ 6,757	\$ 103,895	\$ 103,895
Inter-agency Transfers	175	4,721	4,721
Total	\$ 6,932	\$ 108,616	\$ 108,616

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