



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, October 18, 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	\$ 43,678	\$ 46,296	\$ 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	\$ 43,678	\$ 46,296	\$ 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)	\$ 6	\$ 243	\$ 243	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	1	9	9	Defense Vendor Payments (EFT)	1,193	12,554	12,554
Cash FTD's Received (Table IV)	7,074	110,969	110,969	Education Department programs	583	9,825	9,825
Commodity Credit Corporation programs	8	116	116	Energy Department programs	79	2,013	2,013
Customs and Certain Excise Taxes	80	935	935	Federal Employees Insurance Payments	157	3,187	3,187
Deposits by States:				Fed. Highway Administration programs	264	2,422	2,422
Supplemental Security Income	3	42	42	Federal Salaries (EFT)	73	6,973	6,973
Unemployment	130	583	583	Food and Nutrition Service (misc)	342	6,105	6,105
Education Department programs	126	2,004	2,004	GSA programs	40	1,079	1,079
Energy Department programs	20	174	174	Health and Human Services Grants (misc)	374	4,166	4,166
Estate and Gift Taxes	135	894	894	Housing and Urban Development programs	184	4,777	4,777
Federal Reserve Earnings	0	5,342	5,342	Interest on Treasury Securities	1	1,816	1,816
Foreign Deposits, Military Sales	5	2,247	2,247	IRS Tax Refunds Business (EFT)	1	286	286
Housing and Urban Development programs	1	131	131	IRS Tax Refunds Individual (EFT)	0	381	381
Individual Income and Employment				Justice Department programs	39	436	436
Taxes, Not Withheld	849	7,213	7,213	Labor Dept. prgms (excl. unemployment)	146	671	671
Interest recd from cash investments	0	0	0	Medicaid	1,464	14,795	14,795
Justice Department programs	6	140	140	Medicare	1,631	34,376	34,376
Postal Service	297	4,890	4,890	NASA programs	9	168	168
Public Debt Cash Issues (Table III-B)	790	445,877	445,877	Postal Service Money Orders and Other	118	2,035	2,035
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	823	432,253	432,253
Medicare Premiums	70	779	779	Social Security Benefits (EFT)	75	49,240	49,240
TARP	47	822	822	Supple. Nutrition Assist. Program (SNAP)	4	254	254
				Temporary Assistance for Needy Families (HHS)	21	742	742
				Transportation Security Admin. (DHS)	0	5	5
				Unemployment Insurance Benefits	14	2,842	2,842
				Veterans Affairs programs	176	2,851	2,851
				Other Withdrawals:			
				Agency for Internat'l Development	280	646	646
				Emergency Prep & Response (DHS)	51	551	551
				Federal Crop Ins. Corp.	1,360	1,403	1,403
				Thrift Savings Plan Transfer	2,172	3,847	3,847
				U.S. District Courts (net)	-152	-240	-240
Total Other Deposits	117	11,620	11,620	Unclassified	740	8,388	8,388
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,451	41,825	41,825
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,646	593,427	593,427	Total Federal Reserve Account	12,263	638,135	638,135
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)	\$ 9,646	\$ 593,427	\$ 593,427	Total Withdrawals (excluding transfers)	\$ 12,263	\$ 638,135	\$ 638,135
				Net Change in Operating Cash Balance	\$ -2,618	\$ -44,708	\$ -44,708

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	\$ 380,003	\$ 380,003
Regular Series	\$ -2	\$ 286,991	\$ 286,991	Notes	0	32,280	32,280
Cash Management Series	0	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	36	631	631	United States Savings Securities	32	494	494
Federal Financing Bank	0	9,305	9,305	Government Account Series	259,939	1,377,389	1,377,389
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	18	18	Foreign Series	0	0	0
Interest Increment	0	514	514	State and Local Series	0	7,339	7,339
Government Account Series	258,607	1,688,600	1,688,600	Other	791	12,136	12,136
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 260,762	\$ 1,809,642	\$ 1,809,642
Foreign Series	0	0	0				
State and Local Series	0	2,553	2,553	Net Change in Public Debt Outstanding	\$ -1,330	\$ 336,077	\$ 336,077
Other	791	12,105	12,105				
Total Issues	\$ 259,433	\$ 2,145,719	\$ 2,145,719				

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)	\$ 259,433	\$ 2,145,719	\$ 2,145,719
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	123	123
Bonds and Notes (-)	0	670	670
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	258,607	1,688,600	1,688,600
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	514	514
Inflation-Protected Securities Increment	36	631	631
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 790	\$ 445,877	\$ 445,877
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 260,762	\$ 1,809,642	\$ 1,809,642
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 (-)	259,939	1,377,389	1,377,389
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 823	\$ 432,253	\$ 432,253

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,115,702	\$ 12,117,283	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,958,558	4,958,307	4,761,904	4,761,904
Total Public Debt	17,074,260	17,075,590	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,057	32,067	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	\$ 17,026,224	\$ 17,027,544	\$ 16,699,396	\$ 16,699,396
Statutory Debt Limit	*	*	\$ 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	\$ 6,952	\$ 102,353	\$ 102,353
Individual Income Taxes	77	1,704	1,704
Railroad Retirement Taxes	11	240	240
Excise Taxes	31	1,551	1,551
Corporation Income Taxes	29	9,771	9,771
Federal Unemployment Taxes	5	59	59
Estate and Gift Taxes & Misc IRS Rcpts.	1	42	42
Total	\$ 7,105	\$ 115,721	\$ 115,721
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 757	\$ 757
Through Depositories	7,049	110,212	110,212
Total Cash FTD's	\$ 7,074	\$ 110,969	\$ 110,969
Inter-agency Transfers	31	4,752	4,752
Total	\$ 7,105	\$ 115,721	\$ 115,721

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)	\$ 61	\$ 2,417	\$ 2,417
IRS Tax Refunds Business (EFT)	1	286	286
IRS Tax Refunds Individual (Checks)	0	605	605
IRS Tax Refunds Individual (EFT)	0	381	381