



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 21, 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	\$ 48,995	\$ 43,678	\$ 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	\$ 48,995	\$ 43,678	\$ 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)	\$ 35	\$ 278	\$ 278	Commodity Credit Corporation programs	\$ 0	\$ 60	\$ 60
Air Transport Security Fees	0	9	9	Defense Vendor Payments (EFT)	1,418	13,972	13,972
Cash FTD's Received (Table IV)	11,080	122,049	122,049	Education Department programs	546	10,371	10,371
Commodity Credit Corporation programs	28	144	144	Energy Department programs	92	2,105	2,105
Customs and Certain Excise Taxes	104	1,039	1,039	Federal Employees Insurance Payments	325	3,512	3,512
Deposits by States:				Fed. Highway Administration programs	109	2,531	2,531
Supplemental Security Income	4	45	45	Federal Salaries (EFT)	148	7,121	7,121
Unemployment	62	645	645	Food and Nutrition Service (misc)	652	6,757	6,757
Education Department programs	172	2,177	2,177	GSA programs	124	1,203	1,203
Energy Department programs	30	204	204	Health and Human Services Grants (misc)	271	4,437	4,437
Estate and Gift Taxes	44	938	938	Housing and Urban Development programs	186	4,963	4,963
Federal Reserve Earnings	0	5,342	5,342	Interest on Treasury Securities	1	1,817	1,817
Foreign Deposits, Military Sales	6	2,252	2,252	IRS Tax Refunds Business (EFT)	137	424	424
Housing and Urban Development programs	1	132	132	IRS Tax Refunds Individual (EFT)	0	381	381
Individual Income and Employment				Justice Department programs	58	494	494
Taxes, Not Withheld	1,975	9,187	9,187	Labor Dept. prgms (excl. unemployment)	19	690	690
Interest recd from cash investments	0	0	0	Medicaid	521	15,316	15,316
Justice Department programs	11	151	151	Medicare	1,621	35,996	35,996
Postal Service	397	5,287	5,287	NASA programs	84	252	252
Public Debt Cash Issues (Table III-B)	791	446,668	446,668	Postal Service Money Orders and Other	127	2,161	2,161
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	840	433,092	433,092
Defense Finance & Accounting Service	50	319	319	Social Security Benefits (EFT)	55	49,286	49,286
Federal Housing Admin: Note Sales	52	1,401	1,401	Supple. Nutrition Assist. Program (SNAP)	6	260	260
Medicare Premiums	554	1,333	1,333	Temporary Assistance for Needy			
TARP	113	935	935	Families (HHS)	13	755	755
				Transportation Security Admin. (DHS)	1	7	7
				Unemployment Insurance Benefits	157	2,999	2,999
				Veterans Affairs programs	186	3,038	3,038
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	75	626	626
				Environmental Protection Agency	97	336	336
				Federal Transit Admin.	282	283	283
				HHS: Indian Health Service	54	78	78
				Interior	63	206	206
				State Department	144	292	292
				Thrift Savings Plan Transfer	944	4,791	4,791
Total Other Deposits	770	12,390	12,390	Unclassified	837	9,232	9,232
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,496	44,329	44,329
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,510	608,936	608,936	Total Federal Reserve Account	10,193	648,327	648,327
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)	\$ 15,510	\$ 608,936	\$ 608,936	Total Withdrawals (excluding transfers)	\$ 10,193	\$ 648,327	\$ 648,327
				Net Change in Operating Cash Balance	\$ 5,317	\$ -39,391	\$ -39,391

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	\$ 0	\$ 380,003	\$ 380,003
Regular Series	\$ 0	\$ 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	109	739	739	United States Savings Securities	36	530	530
Federal Financing Bank	0	9,305	9,305	Government Account Series	257,345	1,634,734	1,634,734
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	20	20	Foreign Series	0	0	0
Interest Increment	0	514	514	State and Local Series	12	7,351	7,351
Government Account Series	258,254	1,946,855	1,946,855	Other	792	12,928	12,928
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	2,553	2,553				
Other	790	12,894	12,894				
Total Issues	\$ 259,155	\$ 2,404,873	\$ 2,404,873	Total Redemptions	\$ 258,184	\$ 2,067,826	\$ 2,067,826
				Net Change in Public Debt Outstanding	\$ 970	\$ 337,047	\$ 337,047

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)	\$ 259,155	\$ 2,404,873	\$ 2,404,873
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 (-)	258,254	1,946,855	1,946,855
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	514	514
Inflation-Protected Securities Increment	109	739	739
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 791	\$ 446,668	\$ 446,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,184	\$ 2,067,826	\$ 2,067,826
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 (-)	257,345	1,634,734	1,634,734
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 840	\$ 433,092	\$ 433,092

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,114,947	\$ 12,115,702	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,960,284	4,958,558	4,761,904	4,761,904
Total Public Debt	17,075,231	17,074,260	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,026	32,057	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	\$ 17,027,225	\$ 17,026,224	\$ 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	\$ 11,451	\$ 113,804	\$ 113,804
Individual Income Taxes	52	1,756	1,756
Railroad Retirement Taxes	33	273	273
Excise Taxes	14	1,566	1,566
Corporation Income Taxes	44	9,815	9,815
Federal Unemployment Taxes	7	66	66
Estate and Gift Taxes & Misc IRS Rcpts.	1	44	44
Total	\$ 11,603	\$ 127,325	\$ 127,325
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 794	\$ 794
Through Depositories	11,043	121,255	121,255
Total Cash FTD's	\$ 11,080	\$ 122,049	\$ 122,049
Inter-agency Transfers	524	5,276	5,276
Total	\$ 11,603	\$ 127,325	\$ 127,325

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)	\$ 56	\$ 2,473	\$ 2,473
IRS Tax Refunds Business (EFT)	137	424	424
IRS Tax Refunds Individual (Checks)	0	605	605
IRS Tax Refunds Individual (EFT)	0	381	381