



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 22, 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	\$ 47,336	\$ 48,995	\$ 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	\$ 47,336	\$ 48,995	\$ 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)	\$ 76	\$ 354	\$ 354	Commodity Credit Corporation programs	\$ 23	\$ 83	\$ 83
Air Transport Security Fees	1	10	10	Defense Vendor Payments (EFT)	1,846	15,818	15,818
Cash FTD's Received (Table IV)	1,605	123,654	123,654	Education Department programs	516	10,887	10,887
Commodity Credit Corporation programs	31	174	174	Energy Department programs	58	2,163	2,163
Customs and Certain Excise Taxes	94	1,133	1,133	Federal Employees Insurance Payments	193	3,705	3,705
Deposits by States:				Fed. Highway Administration programs	262	2,793	2,793
Supplemental Security Income	3	48	48	Federal Salaries (EFT)	86	7,207	7,207
Unemployment	88	732	732	Food and Nutrition Service (misc)	260	7,017	7,017
Education Department programs	267	2,444	2,444	GSA programs	39	1,242	1,242
Energy Department programs	36	241	241	Health and Human Services Grants (misc)	429	4,866	4,866
Estate and Gift Taxes	108	1,045	1,045	Housing and Urban Development programs	164	5,127	5,127
Federal Reserve Earnings	0	5,342	5,342	Interest on Treasury Securities	0	1,818	1,818
Foreign Deposits, Military Sales	40	2,292	2,292	IRS Tax Refunds Business (EFT)	157	581	581
Housing and Urban Development programs	128	259	259	IRS Tax Refunds Individual (EFT)	0	381	381
Individual Income and Employment Taxes, Not Withheld	3,621	12,808	12,808	Justice Department programs	58	552	552
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	30	720	720
Justice Department programs	29	180	180	Medicaid	810	16,125	16,125
Postal Service	399	5,686	5,686	Medicare	1,611	37,607	37,607
Public Debt Cash Issues (Table III-B)	811	447,479	447,479	NASA programs	253	504	504
Other Deposits:				Postal Service Money Orders and Other	98	2,259	2,259
Commodity Futures Trading Commission	100	166	166	Public Debt Cash Redemp. (Table III-B)	825	433,917	433,917
International Monetary Fund	1,153	1,153	1,153	Social Security Benefits (EFT)	41	49,327	49,327
Medicare Premiums	282	1,615	1,615	Supple. Nutrition Assist. Program (SNAP)	13	273	273
TARP	51	986	986	Temporary Assistance for Needy Families (HHS)	13	767	767
				Transportation Security Admin. (DHS)	1	8	8
				Unemployment Insurance Benefits	327	3,326	3,326
				Veterans Affairs programs	172	3,209	3,209
				Other Withdrawals:			
				Centers for Disease Control	51	52	52
				Emergency Prep & Response (DHS)	68	695	695
				Federal Crop Ins. Corp.	352	1,795	1,795
				Federal Railroad Admin.	55	59	59
				Federal Transit Admin.	114	396	396
				Thrift Savings Plan Transfer	792	5,583	5,583
Total Other Deposits	1,586	13,976	13,976	Unclassified	865	10,098	10,098
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,298	46,626	46,626
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,921	617,857	617,857	Total Federal Reserve Account	10,580	658,907	658,907
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)	\$ 8,921	\$ 617,857	\$ 617,857	Total Withdrawals (excluding transfers)	\$ 10,580	\$ 658,907	\$ 658,907
				Net Change in Operating Cash Balance	\$ -1,659	\$ -41,050	\$ -41,050

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	\$ 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	37	776	776	United States Savings Securities	37	567	567
Federal Financing Bank	0	9,305	9,305	Government Account Series	256,419	1,891,152	1,891,152
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	21	21	Foreign Series	0	0	0
Interest Increment	0	514	514	State and Local Series	0	7,351	7,351
Government Account Series	259,935	2,206,789	2,206,789	Other	788	13,716	13,716
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 257,243	\$ 2,325,069	\$ 2,325,069
Foreign Series	0	0	0				
State and Local Series	23	2,576	2,576	Net Change in Public Debt Outstanding	\$ 3,539	\$ 340,586	\$ 340,586
Other	787	13,681	13,681				
Total Issues	\$ 260,782	\$ 2,665,656	\$ 2,665,656				

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)	\$ 260,782	\$ 2,665,656	\$ 2,665,656
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 (-)	259,935	2,206,789	2,206,789
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	514	514
Inflation-Protected Securities Increment	37	776	776
Total Public Debt Cash Issues	\$ 811	\$ 447,479	\$ 447,479
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 257,243	\$ 2,325,069	\$ 2,325,069
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 (-)	256,419	1,891,152	1,891,152
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 825	\$ 433,917	\$ 433,917
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,114,163	\$ 12,114,947	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,964,606	4,960,284	4,761,904	4,761,904
Total Public Debt	17,078,770	17,075,231	16,738,184	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,016	32,026	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	\$ 17,030,775	\$ 17,027,225	\$ 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	\$ 1,701	\$ 115,505	\$ 115,505
Individual Income Taxes	39	1,795	1,795
Railroad Retirement Taxes	2	275	275
Excise Taxes	36	1,602	1,602
Corporation Income Taxes	53	9,868	9,868
Federal Unemployment Taxes	5	71	71
Estate and Gift Taxes & Misc IRS Rcpts.	2	45	45
Total	\$ 1,836	\$ 129,160	\$ 129,160
Cash Federal Tax Deposits:			
Direct	\$ 87	\$ 881	\$ 881
Through Depositories	1,518	122,773	122,773
Total Cash FTD's	\$ 1,605	\$ 123,654	\$ 123,654
Inter-agency Transfers	231	5,507	5,507
Total	\$ 1,836	\$ 129,160	\$ 129,160

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)	\$ 118	\$ 2,591	\$ 2,591
IRS Tax Refunds Business (EFT)	157	581	581
IRS Tax Refunds Individual (Checks)	37	642	642
IRS Tax Refunds Individual (EFT)	0	381	381