



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 23, 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	\$ 35,691	\$ 47,336	\$ 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	\$ 35,691	\$ 47,336	\$ 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)	\$ 10	\$ 364	\$ 364	Commodity Credit Corporation programs	\$ 528	\$ 611	\$ 611
Air Transport Security Fees	2	12	12	Defense Vendor Payments (EFT)	1,356	17,174	17,174
Cash FTD's Received (Table IV)	6,847	130,501	130,501	Education Department programs	583	11,470	11,470
Commodity Credit Corporation programs	36	210	210	Energy Department programs	83	2,246	2,246
Customs and Certain Excise Taxes	2,057	3,190	3,190	Federal Employees Insurance Payments	256	3,961	3,961
Deposits by States:				Fed. Highway Administration programs	149	2,942	2,942
Supplemental Security Income	4	52	52	Federal Salaries (EFT)	43	7,250	7,250
Unemployment	102	834	834	Food and Nutrition Service (misc)	316	7,332	7,332
Education Department programs	93	2,537	2,537	GSA programs	55	1,298	1,298
Energy Department programs	45	286	286	Health and Human Services Grants (misc)	408	5,274	5,274
Estate and Gift Taxes	88	1,134	1,134	Housing and Urban Development programs	185	5,312	5,312
Federal Reserve Earnings	1,313	6,655	6,655	Interest on Treasury Securities	1	1,818	1,818
Foreign Deposits, Military Sales	4	2,296	2,296	IRS Tax Refunds Business (EFT)	420	1,001	1,001
Housing and Urban Development programs	4	264	264	IRS Tax Refunds Individual (EFT)	2,590	2,971	2,971
Individual Income and Employment				Justice Department programs	174	726	726
Taxes, Not Withheld	1,838	14,646	14,646	Labor Dept. prgms (excl. unemployment)	55	775	775
Interest recd from cash investments	0	0	0	Medicaid	722	16,847	16,847
Justice Department programs	5	185	185	Medicare	2,075	39,682	39,682
Postal Service	281	5,967	5,967	NASA programs	182	686	686
Public Debt Cash Issues (Table III-B)	809	448,288	448,288	Postal Service Money Orders and Other	84	2,343	2,343
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	827	434,744	434,744
Federal Housing Admin: Note Sales	354	1,795	1,795	Social Security Benefits (EFT)	12,344	61,671	61,671
Medicare Premiums	124	1,739	1,739	Supple. Nutrition Assist. Program (SNAP)	3	276	276
TARP	41	1,027	1,027	Temporary Assistance for Needy Families (HHS)	14	781	781
				Transportation Security Admin. (DHS)	1	9	9
				Unemployment Insurance Benefits	237	3,564	3,564
				Veterans Affairs programs	178	3,388	3,388
				Other Withdrawals:			
				Centers for Disease Control	385	436	436
				Federal Crop Ins. Corp.	125	1,920	1,920
				Federal Transit Admin.	86	482	482
				Thrift Savings Plan Transfer	381	5,964	5,964
Total Other Deposits	520	14,495	14,495	Unclassified	858	10,956	10,956
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,834	48,460	48,460
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,059	631,916	631,916	Total Federal Reserve Account	25,704	684,611	684,611
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)	\$ 14,059	\$ 631,916	\$ 631,916	Total Withdrawals (excluding transfers)	\$ 25,704	\$ 684,611	\$ 684,611
				Net Change in Operating Cash Balance	\$ -11,645	\$ -52,695	\$ -52,695

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	36	812	812	United States Savings Securities	30	597	597
Federal Financing Bank	0	9,305	9,305	Government Account Series	268,710	2,159,862	2,159,862
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	22	22	Foreign Series	0	0	0
Interest Increment	0	515	515	State and Local Series	0	7,351	7,351
Government Account Series	257,802	2,464,591	2,464,591	Other	797	14,513	14,513
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 269,536	\$ 2,594,606	\$ 2,594,606
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10,889	\$ 329,698	\$ 329,698
State and Local Series	21	2,597	2,597				
Other	786	14,468	14,468				
Total Issues	\$ 258,648	\$ 2,924,303	\$ 2,924,303				

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)	\$ 258,648	\$ 2,924,303	\$ 2,924,303
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 (-)	257,802	2,464,591	2,464,591
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	515	515
Inflation-Protected Securities Increment	36	812	812
Total Public Debt Cash Issues	\$ 809	\$ 448,288	\$ 448,288
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 269,536	\$ 2,594,606	\$ 2,594,606
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 (-)	268,710	2,159,862	2,159,862
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 269,536	\$ 2,594,606	\$ 2,594,606
Withdrawn from Federal Reserve Acct.	\$ 827	\$ 434,744	\$ 434,744

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,113,768	\$ 12,114,163	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,954,114	4,964,606	4,761,904	4,761,904
Total Public Debt	17,067,881	17,078,770	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,005	32,016	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	\$ 17,019,897	\$ 17,030,775	\$ 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	\$ 6,891	\$ 122,396	\$ 122,396
Individual Income Taxes	25	1,820	1,820
Railroad Retirement Taxes	2	277	277
Excise Taxes	26	1,628	1,628
Corporation Income Taxes	26	9,893	9,893
Federal Unemployment Taxes	7	77	77
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	46
Total	\$ 6,978	\$ 136,138	\$ 136,138
Cash Federal Tax Deposits:			
Direct	\$ 73	\$ 955	\$ 955
Through Depositories	6,774	129,547	129,547
Total Cash FTD's	\$ 6,847	\$ 130,501	\$ 130,501
Inter-agency Transfers	130	5,637	5,637
Total	\$ 6,978	\$ 136,138	\$ 136,138

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)	\$ 10	\$ 2,601	\$ 2,601
IRS Tax Refunds Business (EFT)	420	1,001	1,001
IRS Tax Refunds Individual (Checks)	27	670	670
IRS Tax Refunds Individual (EFT)	2,590	2,971	2,971