



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 24, 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	\$ 35,473	\$ 35,691	\$ 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	\$ 35,473	\$ 35,691	\$ 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)	\$ 10	\$ 374	\$ 374	Commodity Credit Corporation programs	\$ 521	\$ 1,132	\$ 1,132
Air Transport Security Fees	2	14	14	Defense Vendor Payments (EFT)	1,823	18,997	18,997
Cash FTD's Received (Table IV)	2,013	132,514	132,514	Education Department programs	641	12,111	12,111
Commodity Credit Corporation programs	23	233	233	Energy Department programs	76	2,322	2,322
Customs and Certain Excise Taxes	76	3,266	3,266	Federal Employees Insurance Payments	792	4,753	4,753
Deposits by States:				Fed. Highway Administration programs	150	3,092	3,092
Supplemental Security Income	3	55	55	Federal Salaries (EFT)	1,623	8,873	8,873
Unemployment	70	904	904	Food and Nutrition Service (misc)	205	7,537	7,537
Education Department programs	99	2,636	2,636	GSA programs	44	1,342	1,342
Energy Department programs	45	330	330	Health and Human Services Grants (misc)	304	5,577	5,577
Estate and Gift Taxes	53	1,187	1,187	Housing and Urban Development programs	153	5,465	5,465
Federal Reserve Earnings	0	6,655	6,655	Interest on Treasury Securities	1	1,819	1,819
Foreign Deposits, Military Sales	49	2,344	2,344	IRS Tax Refunds Business (EFT)	68	1,068	1,068
Housing and Urban Development programs	2	266	266	IRS Tax Refunds Individual (EFT)	104	3,075	3,075
Individual Income and Employment				Justice Department programs	92	818	818
Taxes, Not Withheld	672	15,318	15,318	Labor Dept. prgms (excl. unemployment)	60	836	836
Interest recd from cash investments	0	0	0	Medicaid	2,231	19,078	19,078
Justice Department programs	14	199	199	Medicare	1,424	41,106	41,106
Postal Service	285	6,252	6,252	NASA programs	103	789	789
Public Debt Cash Issues (Table III-B)	102,413	550,701	550,701	Postal Service Money Orders and Other	102	2,445	2,445
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	94,271	529,014	529,014
Deposit Insurance Fund	300	404	404	Social Security Benefits (EFT)	1	61,672	61,672
Medicare Premiums	161	1,900	1,900	Supple. Nutrition Assist. Program (SNAP)	5	281	281
TARP	48	1,075	1,075	Temporary Assistance for Needy Families (HHS)	31	812	812
				Transportation Security Admin. (DHS)	1	9	9
				Unemployment Insurance Benefits	147	3,710	3,710
				Veterans Affairs programs	180	3,568	3,568
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	54	786	786
				Federal Aviation Administration	84	447	447
				Federal Crop Ins. Corp.	104	2,024	2,024
				Thrift Savings Plan Transfer	296	6,260	6,260
Total Other Deposits	508	15,004	15,004	Unclassified	867	11,822	11,822
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,405	49,865	49,865
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	106,337	738,253	738,253	Total Federal Reserve Account	106,555	791,165	791,165
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)	\$ 106,337	\$ 738,253	\$ 738,253	Total Withdrawals (excluding transfers)	\$ 106,555	\$ 791,165	\$ 791,165
				Net Change in Operating Cash Balance	\$ -218	\$ -52,912	\$ -52,912

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	\$ 93,001	\$ 473,003	\$ 473,003
Regular Series	\$ 100,000	\$ 386,991	\$ 386,991	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	848	848	United States Savings Securities	28	625	625
Federal Financing Bank	0	9,305	9,305	Government Account Series	266,282	2,426,144	2,426,144
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	23	23	Foreign Series	0	0	0
Interest Increment	0	515	515	State and Local Series	0	7,351	7,351
Government Account Series	267,937	2,732,528	2,732,528	Other	1,242	15,755	15,755
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 360,553	\$ 2,955,158	\$ 2,955,158
Foreign Series	0	0	0				
State and Local Series	1,166	3,763	3,763	Net Change in Public Debt Outstanding	\$ 9,848	\$ 339,546	\$ 339,546
Other	1,261	15,729	15,729				
Total Issues	\$ 370,401	\$ 3,294,704	\$ 3,294,704				

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)	\$ 370,401	\$ 3,294,704	\$ 3,294,704
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	15	137	137
Bonds and Notes (-)	0	670	670
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	267,937	2,732,528	2,732,528
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	515	515
Inflation-Protected Securities Increment	36	848	848
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 102,413	\$ 550,701	\$ 550,701
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 360,553	\$ 2,955,158	\$ 2,955,158
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 (-)	266,282	2,426,144	2,426,144
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 94,271	\$ 529,014	\$ 529,014

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,122,152	\$ 12,113,768	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,955,577	4,954,114	4,761,904	4,761,904
Total Public Debt				
Outstanding	17,077,729	17,067,881	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,010	32,005	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	\$ 17,029,741	\$ 17,019,897	\$ 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	\$ 1,890	\$ 124,287	\$ 124,287
Individual Income Taxes	23	1,843	1,843
Railroad Retirement Taxes	0	278	278
Excise Taxes	83	1,711	1,711
Corporation Income Taxes	37	9,930	9,930
Federal Unemployment Taxes	7	84	84
Estate and Gift Taxes & Misc IRS Rcpts.	1	47	47
Total	\$ 2,041	\$ 138,180	\$ 138,180
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 1,020	\$ 1,020
Through Depositories	1,947	131,494	131,494
Total Cash FTD's	\$ 2,013	\$ 132,514	\$ 132,514
Inter-agency Transfers	29	5,666	5,666
Total	\$ 2,041	\$ 138,180	\$ 138,180

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)	\$ 1	\$ 2,602	\$ 2,602
IRS Tax Refunds Business (EFT)	68	1,068	1,068
IRS Tax Refunds Individual (Checks)	141	810	810
IRS Tax Refunds Individual (EFT)	104	3,075	3,075