



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 25, 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	\$ 30,529	\$ 35,473	\$ 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	\$ 30,529	\$ 35,473	\$ 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)	\$ 32	\$ 406	\$ 406	Commodity Credit Corporation programs	\$ 292	\$ 1,424	\$ 1,424
Air Transport Security Fees	1	15	15	Defense Vendor Payments (EFT)	1,675	20,672	20,672
Cash FTD's Received (Table IV)	6,354	138,868	138,868	Education Department programs	536	12,648	12,648
Commodity Credit Corporation programs	28	261	261	Energy Department programs	120	2,442	2,442
Customs and Certain Excise Taxes	70	3,336	3,336	Federal Employees Insurance Payments	836	5,589	5,589
Deposits by States:				Fed. Highway Administration programs	459	3,551	3,551
Supplemental Security Income	5	60	60	Federal Salaries (EFT)	3,289	12,162	12,162
Unemployment	98	1,002	1,002	Food and Nutrition Service (misc)	209	7,746	7,746
Education Department programs	94	2,730	2,730	GSA programs	41	1,383	1,383
Energy Department programs	17	347	347	Health and Human Services Grants (misc)	334	5,911	5,911
Estate and Gift Taxes	68	1,255	1,255	Housing and Urban Development programs	157	5,622	5,622
Federal Reserve Earnings	0	6,655	6,655	Interest on Treasury Securities	0	1,819	1,819
Foreign Deposits, Military Sales	63	2,407	2,407	IRS Tax Refunds Business (EFT)	42	1,110	1,110
Housing and Urban Development programs	3	269	269	IRS Tax Refunds Individual (EFT)	54	3,118	3,118
Individual Income and Employment				Justice Department programs	103	921	921
Taxes, Not Withheld	233	15,548	15,548	Labor Dept. prgms (excl. unemployment)	84	919	919
Interest recd from cash investments	0	0	0	Medicaid	433	19,511	19,511
Justice Department programs	18	217	217	Medicare	1,285	42,391	42,391
Postal Service	272	6,525	6,525	NASA programs	83	872	872
Public Debt Cash Issues (Table III-B)	861	551,561	551,561	Postal Service Money Orders and Other	121	2,566	2,566
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	925	529,939	529,939
Federal Housing Admin: Note Sales	50	1,891	1,891	Social Security Benefits (EFT)	1	61,673	61,673
Medicare Premiums	110	2,009	2,009	Supple. Nutrition Assist. Program (SNAP)	29	310	310
Railroad Unemployment Ins.	1	3	3	Temporary Assistance for Needy			
TARP	62	1,137	1,137	Families (HHS)	201	1,013	1,013
Thrift Savings Plan Transfer	69	6,469	6,469	Transportation Security Admin. (DHS)	1	10	10
				Unemployment Insurance Benefits	119	3,829	3,829
				Veterans Affairs programs	161	3,729	3,729
				Other Withdrawals:			
				Federal Crop Ins. Corp.	56	2,080	2,080
				Federal Transit Admin.	67	591	591
				HHS: Indian Health Service	52	205	205
				Interior	68	361	361
				TARP	321	340	340
				Thrift Savings Plan Transfer	438	6,698	6,698
Total Other Deposits	293	15,297	15,297	Unclassified	860	12,691	12,691
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,862	51,737	51,737
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,509	746,759	746,759	Total Federal Reserve Account	13,453	804,616	804,616
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)	\$ 8,509	\$ 746,759	\$ 746,759	Total Withdrawals (excluding transfers)	\$ 13,453	\$ 804,616	\$ 804,616
				Net Change in Operating Cash Balance	\$ -4,944	\$ -57,857	\$ -57,857

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account 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, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service 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	\$ 473,003	\$ 473,003
Regular Series	\$ 0	\$ 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	37	885	885	United States Savings Securities	28	653	653
Federal Financing Bank	0	9,305	9,305	Government Account Series	257,957	2,684,101	2,684,101
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	25	25	Foreign Series	0	0	0
Interest Increment	1	516	516	State and Local Series	100	7,451	7,451
Government Account Series	256,762	2,989,291	2,989,291	Other	797	16,552	16,552
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 258,882	\$ 3,214,041	\$ 3,214,041
Foreign Series	0	0	0				
State and Local Series	63	3,827	3,827	Net Change in Public Debt Outstanding	\$ -1,222	\$ 338,324	\$ 338,324
Other	796	16,524	16,524				
Total Issues	\$ 257,661	\$ 3,552,365	\$ 3,552,365				

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)	\$ 257,661	\$ 3,552,365	\$ 3,552,365
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	137	137
Bonds and Notes (-)	0	670	670
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	256,762	2,989,291	2,989,291
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	516	516
Inflation-Protected Securities Increment	37	885	885
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 861	\$ 551,561	\$ 551,561
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,882	\$ 3,214,041	\$ 3,214,041
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 (-)	257,957	2,684,101	2,684,101
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 925	\$ 529,939	\$ 529,939

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,121,994	\$ 12,122,152	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,954,513	4,955,577	4,761,904	4,761,904
Total Public Debt				
Outstanding	17,076,508	17,077,729	16,738,184	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,999	32,010	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	\$ 17,028,529	\$ 17,029,741	\$ 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	\$ 6,492	\$ 130,779	\$ 130,779
Individual Income Taxes	38	1,881	1,881
Railroad Retirement Taxes	49	327	327
Excise Taxes	511	2,222	2,222
Corporation Income Taxes	49	9,979	9,979
Federal Unemployment Taxes	11	95	95
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	48
Total	\$ 7,152	\$ 145,331	\$ 145,331
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 1,057	\$ 1,057
Through Depositories	6,317	137,811	137,811
Total Cash FTD's	\$ 6,354	\$ 138,868	\$ 138,868
Inter-agency Transfers	798	6,463	6,463
Total	\$ 7,152	\$ 145,331	\$ 145,331

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)	\$ 64	\$ 2,667	\$ 2,667
IRS Tax Refunds Business (EFT)	42	1,110	1,110
IRS Tax Refunds Individual (Checks)	1,594	2,405	2,405
IRS Tax Refunds Individual (EFT)	54	3,118	3,118