



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 28, 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	\$ 35,669	\$ 30,529	\$ 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	\$ 35,669	\$ 30,529	\$ 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)	\$ 57	\$ 463	\$ 463	Commodity Credit Corporation programs	\$ 508	\$ 1,933	\$ 1,933
Air Transport Security Fees	9	24	24	Defense Vendor Payments (EFT)	1,391	22,063	22,063
Cash FTD's Received (Table IV)	12,844	151,712	151,712	Education Department programs	550	13,197	13,197
Commodity Credit Corporation programs	18	279	279	Energy Department programs	101	2,543	2,543
Customs and Certain Excise Taxes	114	3,451	3,451	Energy Department programs	170	5,759	5,759
Deposits by States:				Federal Employees Insurance Payments	146	3,696	3,696
Supplemental Security Income	6	66	66	Fed. Highway Administration programs	332	12,494	12,494
Unemployment	226	1,228	1,228	Federal Salaries (EFT)	420	8,166	8,166
Education Department programs	135	2,865	2,865	Food and Nutrition Service (misc)	37	1,420	1,420
Energy Department programs	103	450	450	GSA programs	253	6,164	6,164
Estate and Gift Taxes	51	1,306	1,306	Health and Human Services Grants (misc)	171	5,793	5,793
Federal Reserve Earnings	0	6,655	6,655	Housing and Urban Development programs	0	1,820	1,820
Foreign Deposits, Military Sales	20	2,427	2,427	Interest on Treasury Securities	151	1,262	1,262
Housing and Urban Development programs	48	316	316	IRS Tax Refunds Business (EFT)	77	3,195	3,195
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	75	996	996
Taxes, Not Withheld	324	15,872	15,872	Justice Department programs	86	1,005	1,005
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	720	20,231	20,231
Justice Department programs	5	222	222	Medicaid	1,338	43,729	43,729
Postal Service	372	6,897	6,897	Medicare	45	917	917
Public Debt Cash Issues (Table III-B)	861	552,423	552,423	NASA programs	199	2,764	2,764
Other Deposits:				Postal Service Money Orders and Other	828	530,768	530,768
Defense Finance & Accounting Service	56	465	465	Public Debt Cash Redemp. (Table III-B)	0	61,673	61,673
Federal Housing Admin: Note Sales	51	1,943	1,943	Social Security Benefits (EFT)	6	316	316
TARP	50	1,188	1,188	Supple. Nutrition Assist. Program (SNAP)	1/1	1,011	1,011
				Temporary Assistance for Needy Families (HHS)	1	11	11
				Transportation Security Admin. (DHS)	176	4,005	4,005
				Unemployment Insurance Benefits	228	3,957	3,957
				Veterans Affairs programs			
				Other Withdrawals:			
				Agency for Internat'l Development	167	984	984
				Emergency Prep & Response (DHS)	52	872	872
				Federal Aviation Administration	74	546	546
				Federal Financing Bank	142	208	208
				Federal Transit Admin.	72	654	654
				HHS: Indian Health Service	58	263	263
				Interior	93	454	454
				Thrift Savings Plan Transfer	292	6,990	6,990
				Veterans Benefits (EFT)	110	5,369	5,369
Total Other Deposits	157	15,454	15,454	Unclassified	1,144	13,835	13,835
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,203	53,939	53,939
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,352	762,111	762,111	Total Federal Reserve Account	10,212	814,828	814,828
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,352	\$ 762,111	\$ 762,111	Total Withdrawals (excluding transfers)	\$ 10,212	\$ 814,828	\$ 814,828
				Net Change in Operating Cash Balance	\$ 5,139	\$ -52,717	\$ -52,717

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](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

1/Reported as a negative amount due to Health and Human Services program adjustments.

**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	109	993	993	United States Savings Securities	31	683	683
Federal Financing Bank	0	9,305	9,305	Government Account Series	253,987	2,938,088	2,938,088
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	27	27	Foreign Series	0	0	0
Interest Increment	0	517	517	State and Local Series	1	7,452	7,452
Government Account Series	258,847	3,248,137	3,248,137	Other	797	17,349	17,349
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 254,815	\$ 3,468,856	\$ 3,468,856
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,001	\$ 343,326	\$ 343,326
State and Local Series	66	3,893	3,893				
Other	793	17,318	17,318				
Total Issues	\$ 259,817	\$ 3,812,182	\$ 3,812,182				

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)	\$ 259,817	\$ 3,812,182	\$ 3,812,182
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 (-)	258,847	3,248,137	3,248,137
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	517	517
Inflation-Protected Securities Increment	109	993	993
Total Public Debt Cash Issues	\$ 861	\$ 552,423	\$ 552,423
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 254,815	\$ 3,468,856	\$ 3,468,856
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 (-)	253,987	2,938,088	2,938,088
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 828	\$ 530,768	\$ 530,768
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	\$ 12,121,936	\$ 12,121,994	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,959,573	4,954,513	4,761,904	4,761,904
Total Public Debt	17,081,509	17,076,508	16,738,184	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,968	31,999	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	\$ 17,033,562	\$ 17,028,529	\$ 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	\$ 13,024	\$ 143,803	\$ 143,803
Individual Income Taxes	73	1,955	1,955
Railroad Retirement Taxes	37	364	364
Excise Taxes	359	2,581	2,581
Corporation Income Taxes	58	10,037	10,037
Federal Unemployment Taxes	21	116	116
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	49
Total	\$ 13,573	\$ 158,905	\$ 158,905
Cash Federal Tax Deposits:			
Direct	\$ 100	\$ 1,157	\$ 1,157
Through Depositories	12,744	150,555	150,555
Total Cash FTD's	\$ 12,844	\$ 151,712	\$ 151,712
Inter-agency Transfers	729	7,192	7,192
Total	\$ 13,573	\$ 158,905	\$ 158,905

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)	\$ 254	\$ 2,921	\$ 2,921
IRS Tax Refunds Business (EFT)	151	1,262	1,262
IRS Tax Refunds Individual (Checks)	89	2,494	2,494
IRS Tax Refunds Individual (EFT)	77	3,195	3,195