



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 29, 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	\$ 29,185	\$ 35,669	\$ 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	\$ 29,185	\$ 35,669	\$ 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)	\$ 30	\$ 493	\$ 493	Commodity Credit Corporation programs	\$ 2,086	\$ 4,019	\$ 4,019
Air Transport Security Fees	8	32	32	Defense Vendor Payments (EFT)	1,546	23,610	23,610
Cash FTD's Received (Table IV)	3,899	155,611	155,611	Education Department programs	767	13,965	13,965
Commodity Credit Corporation programs	20	300	300	Energy Department programs	81	2,625	2,625
Customs and Certain Excise Taxes	163	3,614	3,614	Federal Employees Insurance Payments	185	5,944	5,944
Deposits by States:				Fed. Highway Administration programs	172	3,868	3,868
Supplemental Security Income	4	69	69	Federal Salaries (EFT)	466	12,960	12,960
Unemployment	255	1,483	1,483	Food and Nutrition Service (misc)	202	8,368	8,368
Education Department programs	336	3,201	3,201	GSA programs	50	1,470	1,470
Energy Department programs	26	476	476	Health and Human Services Grants (misc)	449	6,613	6,613
Estate and Gift Taxes	232	1,538	1,538	Housing and Urban Development programs	180	5,973	5,973
Federal Reserve Earnings	0	6,655	6,655	Interest on Treasury Securities	0	1,820	1,820
Foreign Deposits, Military Sales	22	2,449	2,449	IRS Tax Refunds Business (EFT)	255	1,516	1,516
Housing and Urban Development programs	0	317	317	IRS Tax Refunds Individual (EFT)	211	3,406	3,406
Individual Income and Employment				Justice Department programs	77	1,073	1,073
Taxes, Not Withheld	298	16,170	16,170	Labor Dept. prgms (excl. unemployment)	33	1,038	1,038
Interest recd from cash investments	0	0	0	Medicaid	1,426	21,657	21,657
Justice Department programs	8	230	230	Medicare	1,437	45,166	45,166
Postal Service	406	7,303	7,303	NASA programs	48	965	965
Public Debt Cash Issues (Table III-B)	820	553,243	553,243	Postal Service Money Orders and Other	144	2,908	2,908
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	849	531,616	531,616
Railroad Unemployment Ins.	3	6	6	Social Security Benefits (EFT)	2	61,675	61,675
TARP	70	1,258	1,258	Supple. Nutrition Assist. Program (SNAP)	12	328	328
				Temporary Assistance for Needy Families (HHS)	39	1,051	1,051
				Transportation Security Admin. (DHS)	1	11	11
				Unemployment Insurance Benefits	325	4,330	4,330
				Veterans Affairs programs	312	4,270	4,270
				Other Withdrawals:			
				Agency for Internat'l Development	50	1,034	1,034
				Agriculture	171	716	716
				Export-Import Bank	57	144	144
				Federal Aviation Administration	68	614	614
				Federal Financing Bank	101	309	309
				Federal Transit Admin.	103	757	757
				Thrift Savings Plan Transfer	314	7,304	7,304
Total Other Deposits	73	15,527	15,527	Unclassified	862	14,697	14,697
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,727	55,667	55,667
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,600	768,711	768,711	Total Federal Reserve Account	13,084	827,912	827,912
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)	\$ 6,600	\$ 768,711	\$ 768,711	Total Withdrawals (excluding transfers)	\$ 13,084	\$ 827,912	\$ 827,912
				Net Change in Operating Cash Balance	\$ -6,484	\$ -59,201	\$ -59,201

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
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	1,031	1,031	United States Savings Securities	36	719	719
Federal Financing Bank	0	9,305	9,305	Government Account Series	254,564	3,192,653	3,192,653
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	28	Foreign Series	0	0	0
Interest Increment	0	517	517	State and Local Series	22	7,474	7,474
Government Account Series	263,800	3,511,937	3,511,937	Other	791	18,140	18,140
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 255,413	\$ 3,724,269	\$ 3,724,269
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 9,244	\$ 352,570	\$ 352,570
State and Local Series	28	3,921	3,921				
Other	790	18,108	18,108				
Total Issues	\$ 264,657	\$ 4,076,839	\$ 4,076,839				

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)	\$ 264,657	\$ 4,076,839	\$ 4,076,839
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 (-)	263,800	3,511,937	3,511,937
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	517	517
Inflation-Protected Securities Increment	37	1,031	1,031
Total Public Debt Cash Issues	\$ 820	\$ 553,243	\$ 553,243
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 255,413	\$ 3,724,269	\$ 3,724,269
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 (-)	254,564	3,192,653	3,192,653
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 849	\$ 531,616	\$ 531,616
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	\$ 12,121,884	\$ 12,121,936	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,968,869	4,959,573	4,761,904	4,761,904
Total Public Debt	17,090,754	17,081,509	16,738,184	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,958	31,968	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	\$ 17,042,817	\$ 17,033,562	\$ 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	\$ 1,806	\$ 145,608	\$ 145,608
Individual Income Taxes	33	1,988	1,988
Railroad Retirement Taxes	3	367	367
Excise Taxes	2,327	4,908	4,908
Corporation Income Taxes	28	10,065	10,065
Federal Unemployment Taxes	14	131	131
Estate and Gift Taxes & Misc IRS Rcpts.	3	53	53
Total	\$ 4,214	\$ 163,119	\$ 163,119
Cash Federal Tax Deposits:			
Direct	\$ 931	\$ 2,089	\$ 2,089
Through Depositories	2,967	153,522	153,522
Total Cash FTD's	\$ 3,899	\$ 155,611	\$ 155,611
Inter-agency Transfers	316	7,508	7,508
Total	\$ 4,214	\$ 163,119	\$ 163,119

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)	\$ 73	\$ 2,994	\$ 2,994
IRS Tax Refunds Business (EFT)	255	1,516	1,516
IRS Tax Refunds Individual (Checks)	41	2,534	2,534
IRS Tax Refunds Individual (EFT)	211	3,406	3,406