



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 30, 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	\$ 30,725	\$ 29,185	\$ 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	\$ 30,725	\$ 29,185	\$ 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)	\$ 18	\$ 511	\$ 511	Commodity Credit Corporation programs	\$ 504	\$ 4,523	\$ 4,523
Air Transport Security Fees	3	35	35	Defense Vendor Payments (EFT)	1,059	24,669	24,669
Cash FTD's Received (Table IV)	6,726	162,337	162,337	Education Department programs	535	14,500	14,500
Commodity Credit Corporation programs	16	316	316	Energy Department programs	95	2,720	2,720
Customs and Certain Excise Taxes	107	3,720	3,720	Federal Employees Insurance Payments	169	6,113	6,113
Deposits by States:				Fed. Highway Administration programs	130	3,998	3,998
Supplemental Security Income	2	72	72	Federal Salaries (EFT)	126	13,086	13,086
Unemployment	266	1,749	1,749	Food and Nutrition Service (misc)	177	8,545	8,545
Education Department programs	107	3,308	3,308	GSA programs	58	1,528	1,528
Energy Department programs	40	516	516	Health and Human Services Grants (misc)	667	7,280	7,280
Estate and Gift Taxes	118	1,656	1,656	Housing and Urban Development programs	195	6,168	6,168
Federal Reserve Earnings	2,255	8,910	8,910	Interest on Treasury Securities	1	1,821	1,821
Foreign Deposits, Military Sales	23	2,472	2,472	IRS Tax Refunds Business (EFT)	80	1,597	1,597
Housing and Urban Development programs	8	325	325	IRS Tax Refunds Individual (EFT)	1,185	4,591	4,591
Individual Income and Employment				Justice Department programs	38	1,111	1,111
Taxes, Not Withheld	465	16,635	16,635	Labor Dept. prgms (excl. unemployment)	51	1,089	1,089
Interest recd from cash investments	0	0	0	Medicaid	437	22,094	22,094
Justice Department programs	83	313	313	Medicare	1,534	46,700	46,700
Postal Service	290	7,593	7,593	NASA programs	0	965	965
Public Debt Cash Issues (Table III-B)	859	554,102	554,102	Postal Service Money Orders and Other	165	3,073	3,073
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	830	532,447	532,447
Export-Import Bank	83	420	420	Social Security Benefits (EFT)	0	61,675	61,675
Medicare Premiums	57	2,119	2,119	Supple. Nutrition Assist. Program (SNAP)	8	335	335
Minerals Management Svc/Collections	55	325	325	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.	90	1,364	1,364	Families (HHS)	23	1,074	1,074
Railroad Unemployment Ins.	2	8	8	Transportation Security Admin. (DHS)	1	12	12
TARP	44	1,302	1,302	Unemployment Insurance Benefits	246	4,577	4,577
				Veterans Affairs programs	111	4,381	4,381
				Other Withdrawals:			
				Agriculture	50	766	766
				Interior	103	590	590
				Minerals Management Service	101	103	103
				Thrift Savings Plan Transfer	345	7,650	7,650
Total Other Deposits	332	15,859	15,859	Unclassified	1,154	15,851	15,851
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,753	57,419	57,419
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,719	780,430	780,430	Total Federal Reserve Account	10,179	838,091	838,091
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)	\$ 11,719	\$ 780,430	\$ 780,430	Total Withdrawals (excluding transfers)	\$ 10,179	\$ 838,091	\$ 838,091
				Net Change in Operating Cash Balance	\$ 1,540	\$ -57,661	\$ -57,661

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	35	1,066	1,066	United States Savings Securities	28	748	748
Federal Financing Bank	0	9,305	9,305	Government Account Series	256,189	3,448,841	3,448,841
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	30	Foreign Series	0	0	0
Interest Increment	1	517	517	State and Local Series	11	7,484	7,484
Government Account Series	253,633	3,765,570	3,765,570	Other	791	18,931	18,931
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 257,019	\$ 3,981,288	\$ 3,981,288
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -2,490	\$ 350,080	\$ 350,080
State and Local Series	68	3,989	3,989				
Other	789	18,897	18,897				
Total Issues	\$ 254,529	\$ 4,331,368	\$ 4,331,368				

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)	\$ 254,529	\$ 4,331,368	\$ 4,331,368
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 (-)	253,633	3,765,570	3,765,570
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	517	517
Inflation-Protected Securities Increment	35	1,066	1,066
Total Public Debt Cash Issues	\$ 859	\$ 554,102	\$ 554,102
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 257,019	\$ 3,981,288	\$ 3,981,288
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 (-)	256,189	3,448,841	3,448,841
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 830	\$ 532,447	\$ 532,447
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	\$ 12,121,565	\$ 12,121,884	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,966,698	4,968,869	4,761,904	4,761,904
Total Public Debt	17,088,263	17,090,754	16,738,184	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,948	31,958	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	\$ 17,040,337	\$ 17,042,817	\$ 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	\$ 6,603	\$ 152,211	\$ 152,211
Individual Income Taxes	19	2,007	2,007
Railroad Retirement Taxes	4	370	370
Excise Taxes	187	5,095	5,095
Corporation Income Taxes	31	10,096	10,096
Federal Unemployment Taxes	35	166	166
Estate and Gift Taxes & Misc IRS Rcpts.	1	54	54
Total	\$ 6,881	\$ 170,000	\$ 170,000
Cash Federal Tax Deposits:			
Direct	\$ 142	\$ 2,231	\$ 2,231
Through Depositories	6,584	160,106	160,106
Total Cash FTD's	\$ 6,726	\$ 162,337	\$ 162,337
Inter-agency Transfers	155	7,663	7,663
Total	\$ 6,881	\$ 170,000	\$ 170,000

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)	\$ 92	\$ 3,087	\$ 3,087
IRS Tax Refunds Business (EFT)	80	1,597	1,597
IRS Tax Refunds Individual (Checks)	69	2,603	2,603
IRS Tax Refunds Individual (EFT)	1,185	4,591	4,591