



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 31, 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	\$ 83,001	\$ 30,725	\$ 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	\$ 83,001	\$ 30,725	\$ 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)	\$ 93	\$ 605	\$ 605	Commodity Credit Corporation programs	\$ 391	\$ 4,914	\$ 4,914
Air Transport Security Fees	169	203	203	Defense Vendor Payments (EFT)	889	25,558	25,558
Cash FTD's Received (Table IV)	5,164	167,501	167,501	Education Department programs	652	15,152	15,152
Commodity Credit Corporation programs	29	344	344	Energy Department programs	247	2,967	2,967
Customs and Certain Excise Taxes	155	3,875	3,875	Federal Employees Insurance Payments	346	6,459	6,459
Deposits by States:				Fed. Highway Administration programs	246	4,244	4,244
Supplemental Security Income	302	373	373	Federal Salaries (EFT)	757	13,843	13,843
Unemployment	1,050	2,799	2,799	Food and Nutrition Service (misc)	167	8,712	8,712
Education Department programs	115	3,423	3,423	GSA programs	106	1,634	1,634
Energy Department programs	117	633	633	Health and Human Services Grants (misc)	615	7,895	7,895
Estate and Gift Taxes	86	1,742	1,742	Housing and Urban Development programs	84	6,252	6,252
Federal Reserve Earnings	0	8,910	8,910	Interest on Treasury Securities	5,877	7,698	7,698
Foreign Deposits, Military Sales	3	2,474	2,474	IRS Tax Refunds Business (EFT)	50	1,637	1,637
Housing and Urban Development programs	17	343	343	IRS Tax Refunds Individual (EFT)	70	4,655	4,655
Individual Income and Employment				Justice Department programs	22	1,133	1,133
Taxes, Not Withheld	160	16,795	16,795	Labor Dept. prgms (excl. unemployment)	75	1,164	1,164
Interest recd from cash investments	0	0	0	Medicaid	1,773	23,867	23,867
Justice Department programs	11	324	324	Medicare	1,377	48,078	48,078
Postal Service	288	7,881	7,881	NASA programs	0	965	965
Public Debt Cash Issues (Table III-B)	211,825	765,927	765,927	Postal Service Money Orders and Other	312	3,384	3,384
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	151,681	684,127	684,127
Export-Import Bank	213	633	633	Social Security Benefits (EFT)	0	61,675	61,675
Federal Housing Admin: Note Sales	52	2,081	2,081	Supple. Nutrition Assist. Program (SNAP)	20	355	355
Medicare Premiums	94	2,214	2,214	Temporary Assistance for Needy			
Minerals Management Svc/Collections	837	1,162	1,162	Families (HHS)	44	1,118	1,118
Railroad Unemployment Ins.	2	10	10	Transportation Security Admin. (DHS)	21	33	33
TARP	23	1,325	1,325	Unemployment Insurance Benefits	168	4,745	4,745
				Veterans Affairs programs	88	4,468	4,468
				Other Withdrawals:			
				Agency for Internat'l Development	308	1,389	1,389
				Federal Aviation Administration	73	728	728
				Federal Transit Admin.	88	891	891
				HHS: Indian Health Service	178	497	497
				Minerals Management Service	233	337	337
				Pension Benefit Guaranty Corp.	459	485	485
				Thrift Savings Plan Transfer	162	7,812	7,812
Total Other Deposits	1,222	17,081	17,081	Unclassified	948	16,814	16,814
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,449	59,884	59,884
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	220,802	1,001,232	1,001,232	Total Federal Reserve Account	168,526	1,006,617	1,006,617
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)	\$ 220,802	\$ 1,001,232	\$ 1,001,232	Total Withdrawals (excluding transfers)	\$ 168,526	\$ 1,006,617	\$ 1,006,617
				Net Change in Operating Cash Balance	\$ 52,276	\$ -5,385	\$ -5,385

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	\$ 89,000	\$ 562,003	\$ 562,003
Regular Series	\$ 109,000	\$ 495,991	\$ 495,991	Notes	61,395	93,675	93,675
Cash Management Series	0	81,002	81,002	Bonds	0	0	0
Notes	96,000	147,000	147,000	Federal Financing Bank	0	0	0
Bonds	7,000	20,000	20,000				
Inflation-Protected Securities Increment	157	1,223	1,223	Nonmarketable:			
Federal Financing Bank	0	9,305	9,305	United States Savings Securities	31	779	779
Nonmarketable:				Government Account Series	266,961	3,715,802	3,715,802
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	32	32	Domestic Series	0	0	0
Interest Increment	0	518	518	Foreign Series	0	0	0
Government Account Series	273,042	4,038,612	4,038,612	State and Local Series	0	7,485	7,485
Hope Bonds	0	0	0	Other	1,254	20,185	20,185
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	14	4,004	4,004				
Other	1,280	20,177	20,177				
Total Issues	\$ 486,496	\$ 4,817,863	\$ 4,817,863	Total Redemptions	\$ 418,642	\$ 4,399,930	\$ 4,399,930
				Net Change in Public Debt Outstanding	\$ 67,854	\$ 417,934	\$ 417,934

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)	\$ 486,496	\$ 4,817,863	\$ 4,817,863
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	18	155	155
Bonds and Notes (-)	1,552	2,222	2,222
Federal Financing Bank (-)	0	9,305	9,305
Government Account Transactions (-)	273,042	4,038,612	4,038,612
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	518	518
Inflation-Protected Securities Increment	57	1,123	1,123
Total Public Debt Cash Issues	\$ 211,825	\$ 765,927	\$ 765,927
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 418,642	\$ 4,399,930	\$ 4,399,930
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 (-)	266,961	3,715,802	3,715,802
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 151,681	\$ 684,127	\$ 684,127
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	\$ 12,187,370	\$ 12,121,565	\$ 11,976,279	\$ 11,976,279
Intragovernmental Holdings	4,968,747	4,966,698	4,761,904	4,761,904
Total Public Debt	17,156,117	17,088,263	16,738,184	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,760	31,948	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	\$ 17,108,378	\$ 17,040,337	\$ 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	\$ 4,543	\$ 156,755	\$ 156,755
Individual Income Taxes	31	2,037	2,037
Railroad Retirement Taxes	38	409	409
Excise Taxes	379	5,474	5,474
Corporation Income Taxes	31	10,127	10,127
Federal Unemployment Taxes	399	564	564
Estate and Gift Taxes & Misc IRS Rcpts.	1	54	54
Total	\$ 5,421	\$ 175,421	\$ 175,421
Cash Federal Tax Deposits:			
Direct	\$ 121	\$ 2,351	\$ 2,351
Through Depositories	5,043	165,149	165,149
Total Cash FTD's	\$ 5,164	\$ 167,501	\$ 167,501
Inter-agency Transfers	257	7,920	7,920
Total	\$ 5,421	\$ 175,421	\$ 175,421

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)	\$ 10	\$ 3,097	\$ 3,097
IRS Tax Refunds Business (EFT)	50	1,637	1,637
IRS Tax Refunds Individual (Checks)	219	1/2,822	1/2,822
IRS Tax Refunds Individual (EFT)	70	1/4,655	1/4,655

1/Does not include \$88 million offset by Fiscal Service for the month of October 2013, and \$88 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.