



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 4, 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	\$ 30,343	\$ 23,564	\$ 83,001	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 30,343	\$ 23,564	\$ 83,001	\$ 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)	\$ 19	\$ 52	\$ 656	Commodity Credit Corporation programs	\$ 197	\$ 412	\$ 5,326
Air Transport Security Fees	0	1	204	Defense Vendor Payments (EFT)	855	1,849	27,407
Cash FTD's Received (Table IV)	13,890	29,995	197,496	Education Department programs	750	1,243	16,395
Commodity Credit Corporation programs	17	49	393	Energy Department programs	59	187	3,154
Customs and Certain Excise Taxes	98	184	4,059	Federal Employees Insurance Payments	262	422	6,882
Deposits by States:				Fed. Highway Administration programs	339	403	4,648
Supplemental Security Income	2	5	378	Federal Salaries (EFT)	82	531	14,374
Unemployment	726	1,311	4,110	Food and Nutrition Service (misc)	634	751	9,463
Education Department programs	155	306	3,728	GSA programs	42	580	2,214
Energy Department programs	8	33	666	Health and Human Services Grants (misc)	281	689	8,583
Estate and Gift Taxes	29	135	1,877	Housing and Urban Development programs	205	2,839	9,091
Federal Reserve Earnings	0	0	8,910	Interest on Treasury Securities	1	94	7,792
Foreign Deposits, Military Sales	4	1,767	4,241	IRS Tax Refunds Business (EFT)	12	44	1,681
Housing and Urban Development programs	3	5	347	IRS Tax Refunds Individual (EFT)	34	54	4,702
Individual Income and Employment				Justice Department programs	119	135	1,268
Taxes, Not Withheld	220	423	17,218	Labor Dept. prgms (excl. unemployment)	25	84	1,248
Interest recd from cash investments	0	0	0	Medicaid	476	1,256	25,123
Justice Department programs	8	42	366	Medicare	1,258	19,565	67,643
Postal Service	452	740	8,621	NASA programs	231	231	1,196
Public Debt Cash Issues (Table III-B)	843	1,697	767,625	Postal Service Money Orders and Other	172	278	3,663
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	856	5,582	689,709
Defense Finance & Accounting Service	62	80	612	Social Security Benefits (EFT)	29	24,528	86,203
TARP	169	194	1,520	Supple. Nutrition Assist. Program (SNAP)	12	21	376
				Temporary Assistance for Needy Families (HHS)	108	177	1,295
				Transportation Security Admin. (DHS)	0	0	33
				Unemployment Insurance Benefits	167	281	5,026
				Veterans Affairs programs	59	675	5,143
				Other Withdrawals:			
				Agriculture	54	120	898
				Federal Transit Admin.	50	106	997
				Supple. Security Income Benefits (EFT)	86	4,175	8,490
				Thrift Savings Plan Transfer	433	607	8,419
Total Other Deposits	231	517	17,598	Unclassified	2,040	2,918	19,739
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,662	27,007	86,898
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,707	37,262	1,038,494	Total Federal Reserve Account	9,928	89,920	1,096,537
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)	\$ 16,707	\$ 37,262	\$ 1,038,494	Total Withdrawals (excluding transfers)	\$ 9,928	\$ 89,920	\$ 1,096,537
				Net Change in Operating Cash Balance	\$ 6,779	\$ -52,658	\$ -58,043

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	\$ 0	\$ 562,003
Regular Series	\$ 0	\$ 0	\$ 495,991	Notes	0	0	93,675
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	0	0	147,000	Federal Financing Bank	0	0	0
Bonds	0	0	20,000	Nonmarketable:			
Inflation-Protected Securities Increment	110	147	1,370	United States Savings Securities	36	68	847
Federal Financing Bank	0	0	9,305	Government Account Series	249,266	553,578	4,269,380
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	7	38	Foreign Series	0	0	0
Interest Increment	0	396	914	State and Local Series	3	3,883	11,368
Government Account Series	257,275	517,507	4,556,120	Other	817	1,631	21,816
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	24	61	4,065				
Other	815	1,630	21,807				
Total Issues	\$ 258,228	\$ 519,748	\$ 5,337,611	Total Redemptions	\$ 250,122	\$ 559,160	\$ 4,959,089
				Net Change in Public Debt Outstanding	\$ 8,106	\$ -39,412	\$ 378,522

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)	\$ 258,228	\$ 519,748	\$ 5,337,611
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	155
Bonds and Notes (-)	0	0	2,222
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	257,275	517,507	4,556,120
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	396	914
Inflation-Protected Securities Increment	110	147	1,270
Total Public Debt Cash Issues	\$ 843	\$ 1,697	\$ 767,625
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 250,122	\$ 559,160	\$ 4,959,089
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 (-)	249,266	553,578	4,269,380
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 856	\$ 5,582	\$ 689,709
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	\$ 12,183,621	\$ 12,183,845	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,933,084	4,924,754	4,968,747	4,761,904
Total Public Debt	17,116,705	17,108,599	17,156,117	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,718	31,750	31,760	32,113
Federal Financing Bank	15,000	15,000	15,000	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	\$ 17,069,008	\$ 17,060,870	\$ 17,108,378	\$ 16,699,396
Statutory Debt Limit	*	*	*	\$ 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	\$ 14,524	\$ 31,963	\$ 188,718
Individual Income Taxes	37	74	2,111
Railroad Retirement Taxes	36	53	461
Excise Taxes	30	53	5,527
Corporation Income Taxes	44	83	10,210
Federal Unemployment Taxes	7	17	581
Estate and Gift Taxes & Misc IRS Rcpts.	1	2	57
Total	\$ 14,678	\$ 32,245	\$ 207,666
Cash Federal Tax Deposits:			
Direct	\$ 105	\$ 152	\$ 2,503
Through Depositories	13,785	29,844	194,993
Total Cash FTD's	\$ 13,890	\$ 29,995	\$ 197,496
Inter-agency Transfers	789	2,250	10,170
Total	\$ 14,678	\$ 32,245	\$ 207,666

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)	\$ 110	\$ 250	\$ 3,347
IRS Tax Refunds Business (EFT)	12	44	1,681
IRS Tax Refunds Individual (Checks)	82	1,544	4,366
IRS Tax Refunds Individual (EFT)	34	54	4,702