



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 5, 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	\$ 25,876	\$ 30,343	\$ 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	\$ 25,876	\$ 30,343	\$ 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)	\$ 40	\$ 92	\$ 697	Commodity Credit Corporation programs	\$ 104	\$ 516	\$ 5,429
Air Transport Security Fees	1	2	205	Defense Vendor Payments (EFT)	1,447	3,295	28,853
Cash FTD's Received (Table IV)	2,052	32,047	199,548	Education Department programs	432	1,675	16,827
Commodity Credit Corporation programs	18	67	411	Energy Department programs	63	250	3,217
Customs and Certain Excise Taxes	89	273	4,148	Federal Employees Insurance Payments	234	657	7,116
Deposits by States:				Fed. Highway Administration programs	136	539	4,783
Supplemental Security Income	2	7	380	Federal Salaries (EFT)	79	611	14,454
Unemployment	887	2,198	4,997	Food and Nutrition Service (misc)	365	1,116	9,828
Education Department programs	228	534	3,957	GSA programs	40	620	2,254
Energy Department programs	9	42	675	Health and Human Services Grants (misc)	353	1,042	8,936
Estate and Gift Taxes	238	374	2,115	Housing and Urban Development programs	267	3,105	9,357
Federal Reserve Earnings	0	0	8,910	Interest on Treasury Securities	0	94	7,792
Foreign Deposits, Military Sales	39	1,806	4,280	IRS Tax Refunds Business (EFT)	354	398	2,035
Housing and Urban Development programs	80	85	427	IRS Tax Refunds Individual (EFT)	71	125	4,772
Individual Income and Employment				Justice Department programs	270	405	1,538
Taxes, Not Withheld	198	621	17,416	Labor Dept. prgms (excl. unemployment)	23	107	1,271
Interest recd from cash investments	0	0	0	Medicaid	1,587	2,844	26,711
Justice Department programs	339	380	704	Medicare	1,390	20,955	69,033
Postal Service	514	1,253	9,134	NASA programs	132	363	1,328
Public Debt Cash Issues (Table III-B)	862	2,560	768,487	Postal Service Money Orders and Other	176	454	3,838
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	853	6,435	690,562
Commodity Futures Trading Commission	475	475	642	Social Security Benefits (EFT)	12	24,540	86,215
Federal Housing Admin: Note Sales	403	522	2,602	Supple. Nutrition Assist. Program (SNAP)	14	35	390
TARP	100	294	1,620	Temporary Assistance for Needy Families (HHS)	56	233	1,351
				Transportation Security Admin. (DHS)	2	2	35
				Unemployment Insurance Benefits	332	613	5,357
				Veterans Affairs programs	258	933	5,401
				Other Withdrawals:			
				Thrift Savings Plan Transfer	478	1,086	8,897
Total Other Deposits	978	1,495	18,576	Unclassified	1,516	4,433	21,255
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,994	29,001	88,892
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,574	43,836	1,045,068	Total Federal Reserve Account	11,042	100,962	1,107,578
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)	\$ 6,574	\$ 43,836	\$ 1,045,068	Total Withdrawals (excluding transfers)	\$ 11,042	\$ 100,962	\$ 1,107,578
				Net Change in Operating Cash Balance	\$ -4,468	\$ -57,126	\$ -62,510

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	\$ -1	\$ -1	\$ 495,990	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	37	184	1,407	United States Savings Securities	40	108	887
Federal Financing Bank	0	0	9,305	Government Account Series	248,800	802,378	4,518,181
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	41	Foreign Series	0	0	0
Interest Increment	0	397	915	State and Local Series	0	3,883	11,368
Government Account Series	253,810	771,318	4,809,930	Other	813	2,444	22,629
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	48	109	4,113				
Other	812	2,442	22,619				
Total Issues	\$ 254,710	\$ 774,458	\$ 5,592,321	Total Redemptions	\$ 249,654	\$ 808,813	\$ 5,208,743
				Net Change in Public Debt Outstanding	\$ 5,056	\$ -34,356	\$ 383,578

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)	\$ 254,710	\$ 774,458	\$ 5,592,321
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 (-)	253,810	771,318	4,809,930
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	397	915
Inflation-Protected Securities Increment	37	184	1,307
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 862	\$ 2,560	\$ 768,487
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,654	\$ 808,813	\$ 5,208,743
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 (-)	248,800	802,378	4,518,181
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 853	\$ 6,435	\$ 690,562

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,183,134	\$ 12,183,621	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,938,627	4,933,084	4,968,747	4,761,904
Total Public Debt				
Outstanding	17,121,761	17,116,705	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,708	31,718	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	\$ 17,074,074	\$ 17,069,008	\$ 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	\$ 1,985	\$ 33,948	\$ 190,703
Individual Income Taxes	34	108	2,146
Railroad Retirement Taxes	0	53	462
Excise Taxes	34	88	5,562
Corporation Income Taxes	16	99	10,226
Federal Unemployment Taxes	2	18	583
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	60
Total	\$ 2,074	\$ 34,319	\$ 209,740
Cash Federal Tax Deposits:			
Direct	\$ 216	\$ 367	\$ 2,719
Through Depositories	1,836	31,680	196,829
Total Cash FTD's	\$ 2,052	\$ 32,047	\$ 199,548
Inter-agency Transfers	22	2,272	10,192
Total	\$ 2,074	\$ 34,319	\$ 209,740

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)	\$ 816	\$ 1,066	\$ 4,162
IRS Tax Refunds Business (EFT)	354	398	2,035
IRS Tax Refunds Individual (Checks)	59	1,602	4,425
IRS Tax Refunds Individual (EFT)	71	125	4,772