



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 6, 2013  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 30,596	\$ 25,876	\$ 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	\$ 30,596	\$ 25,876	\$ 83,001	\$ 88,386

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 13	\$ 105	\$ 709	Commodity Credit Corporation programs	\$ 100	\$ 616	\$ 5,530
Air Transport Security Fees	0	2	205	Defense Vendor Payments (EFT)	1,017	4,312	29,870
Cash FTD's Received (Table IV)	9,320	41,368	208,868	Education Department programs	506	2,181	17,332
Commodity Credit Corporation programs	17	84	428	Energy Department programs	88	338	3,305
Customs and Certain Excise Taxes	62	335	4,210	Federal Employees Insurance Payments	244	901	7,360
Deposits by States:				Fed. Highway Administration programs	238	777	5,021
Supplemental Security Income	2	9	383	Federal Salaries (EFT)	417	1,028	14,871
Unemployment	697	2,896	5,695	Food and Nutrition Service (misc)	393	1,509	10,221
Education Department programs	113	647	4,070	GSA programs	29	649	2,283
Energy Department programs	10	52	685	Health and Human Services Grants (misc)	271	1,313	9,207
Estate and Gift Taxes	778	1,151	2,893	Housing and Urban Development programs	178	3,283	9,535
Federal Reserve Earnings	1,562	1,562	10,472	Interest on Treasury Securities	0	95	7,792
Foreign Deposits, Military Sales	8	1,814	4,288	IRS Tax Refunds Business (EFT)	16	414	2,051
Housing and Urban Development programs	2	87	430	IRS Tax Refunds Individual (EFT)	666	790	5,438
Individual Income and Employment				Justice Department programs	55	459	1,593
Taxes, Not Withheld	442	1,063	17,858	Labor Dept. prgms (excl. unemployment)	38	145	1,309
Interest recd from cash investments	0	0	0	Medicaid	598	3,441	27,309
Justice Department programs	12	392	716	Medicare	1,417	22,372	70,450
Postal Service	382	1,635	9,516	NASA programs	66	429	1,394
Public Debt Cash Issues (Table III-B)	823	3,383	769,310	Postal Service Money Orders and Other	176	630	4,014
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	846	7,281	691,409
Federal Housing Admin: Note Sales	191	712	2,793	Social Security Benefits (EFT)	35	24,575	86,250
International Monetary Fund	211	211	1,364	Supple. Nutrition Assist. Program (SNAP)	14	50	405
TARP	127	421	1,746	Temporary Assistance for Needy Families (HHS)	26	259	1,377
				Transportation Security Admin. (DHS)	1	3	36
				Unemployment Insurance Benefits	248	860	5,605
				Veterans Affairs programs	276	1,210	5,678
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	51	143	510
				Federal Aviation Administration	56	98	825
				Federal Railroad Admin.	322	339	473
				State Department	160	278	875
				Thrift Savings Plan Transfer	182	1,268	9,080
				Veterans Benefits (EFT)	83	4,946	10,391
Total Other Deposits	528	2,023	19,104	Unclassified	1,239	5,672	22,494
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,093	31,094	90,985
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,772	58,608	1,059,840	Total Federal Reserve Account	10,052	111,014	1,117,630
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)	\$ 14,772	\$ 58,608	\$ 1,059,840	Total Withdrawals (excluding transfers)	\$ 10,052	\$ 111,014	\$ 1,117,630
				Net Change in Operating Cash Balance	\$ 4,720	\$ -52,406	\$ -57,790

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](http://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	\$ -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	36	220	1,443	United States Savings Securities	34	143	922
Federal Financing Bank	0	0	9,305	Government Account Series	247,801	1,050,179	4,765,982
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	11	43	Foreign Series	0	0	0
Interest Increment	1	397	915	State and Local Series	0	3,883	11,368
Government Account Series	247,597	1,018,914	5,057,527	Other	812	3,256	23,440
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	10	119	4,123				
Other	811	3,253	23,430				
Total Issues	\$ 248,457	\$ 1,022,914	\$ 5,840,778	Total Redemptions	\$ 248,647	\$ 1,057,460	\$ 5,457,390
				Net Change in Public Debt Outstanding	\$ -190	\$ -34,546	\$ 383,387

**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)	\$ 248,457	\$ 1,022,914	\$ 5,840,778
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 (-)	247,597	1,018,914	5,057,527
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	397	915
Inflation-Protected Securities Increment	36	220	1,343
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 823	\$ 3,383	\$ 769,310
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,647	\$ 1,057,460	\$ 5,457,390
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 (-)	247,801	1,050,179	4,765,982
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 846	\$ 7,281	\$ 691,409

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,182,929	\$ 12,183,134	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,938,642	4,938,627	4,968,747	4,761,904
Total Public Debt				
Outstanding	17,121,571	17,121,761	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,698	31,708	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	\$ 17,073,894	\$ 17,074,074	\$ 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	\$ 9,307	\$ 43,256	\$ 200,010
Individual Income Taxes	18	126	2,163
Railroad Retirement Taxes	7	60	469
Excise Taxes	19	107	5,581
Corporation Income Taxes	21	120	10,247
Federal Unemployment Taxes	2	21	585
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	60
Total	\$ 9,376	\$ 43,695	\$ 219,116
Cash Federal Tax Deposits:			
Direct	\$ 144	\$ 511	\$ 2,863
Through Depositories	9,176	40,856	206,006
Total Cash FTD's	\$ 9,320	\$ 41,368	\$ 208,868
Inter-agency Transfers	55	2,327	10,247
Total	\$ 9,376	\$ 43,695	\$ 219,116

**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)	\$ 17	\$ 1,083	\$ 4,180
IRS Tax Refunds Business (EFT)	16	414	2,051
IRS Tax Refunds Individual (Checks)	82	1,684	4,506
IRS Tax Refunds Individual (EFT)	666	790	5,438