



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 7, 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	\$ 49,809	\$ 30,596	\$ 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	\$ 49,809	\$ 30,596	\$ 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)	\$ 29	\$ 134	\$ 739	Commodity Credit Corporation programs	\$ 119	\$ 735	\$ 5,649
Air Transport Security Fees	0	2	205	Defense Vendor Payments (EFT)	835	5,147	30,705
Cash FTD's Received (Table IV)	2,089	43,457	210,958	Education Department programs	639	2,820	17,971
Commodity Credit Corporation programs	15	99	443	Energy Department programs	122	459	3,427
Customs and Certain Excise Taxes	66	401	4,276	Federal Employees Insurance Payments	171	1,072	7,531
Deposits by States:				Fed. Highway Administration programs	180	957	5,201
Supplemental Security Income	4	13	387	Federal Salaries (EFT)	139	1,167	15,010
Unemployment	894	3,789	6,588	Food and Nutrition Service (misc)	328	1,837	10,549
Education Department programs	176	823	4,246	GSA programs	56	705	2,339
Energy Department programs	2	54	687	Health and Human Services Grants (misc)	390	1,703	9,597
Estate and Gift Taxes	16	1,168	2,909	Housing and Urban Development programs	170	3,453	9,705
Federal Reserve Earnings	0	1,562	10,472	Interest on Treasury Securities	0	95	7,793
Foreign Deposits, Military Sales	268	2,082	4,557	IRS Tax Refunds Business (EFT)	94	508	2,145
Housing and Urban Development programs	2	89	431	IRS Tax Refunds Individual (EFT)	28	818	5,466
Individual Income and Employment Taxes, Not Withheld	153	1,214	18,009	Justice Department programs	68	528	1,661
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	54	199	1,362
Justice Department programs	15	407	731	Medicaid	1,621	5,062	28,930
Postal Service	354	1,990	9,871	Medicare	1,242	23,614	71,691
Public Debt Cash Issues (Table III-B)	108,359	111,742	877,670	NASA programs	119	548	1,513
Other Deposits:				Postal Service Money Orders and Other	154	784	4,168
Federal Housing Admin: Note Sales	175	888	2,968	Public Debt Cash Redemp. (Table III-B)	85,265	92,546	776,674
International Monetary Fund	574	785	1,938	Social Security Benefits (EFT)	52	24,627	86,302
Medicare Premiums	108	350	2,563	Supple. Nutrition Assist. Program (SNAP)	9	58	413
TARP	52	473	1,798	Temporary Assistance for Needy Families (HHS)	206	465	1,583
				Transportation Security Admin. (DHS)	1	4	37
				Unemployment Insurance Benefits	145	1,005	5,750
				Veterans Affairs programs	171	1,381	5,849
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	66	210	1,205
				Small Business Administration	78	109	261
				State Department	56	334	931
				Thrift Savings Plan Transfer	227	1,495	9,307
Total Other Deposits	909	2,932	20,013	Unclassified	1,339	7,009	23,831
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,765	32,857	92,748
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	113,353	171,959	1,173,191	Total Federal Reserve Account	94,140	205,152	1,211,768
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 113,353	\$ 171,959	\$ 1,173,191	Total Withdrawals (excluding transfers)	\$ 94,140	\$ 205,152	\$ 1,211,768
				Net Change in Operating Cash Balance	\$ 19,213	\$ -33,192	\$ -38,577

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:			
Regular Series	\$ 107,001	\$ 107,000	\$ 602,991	Bills	\$ 83,997	\$ 83,997	\$ 646,000
Cash Management Series	0	0	81,002	Notes	0	0	93,675
Notes	0	0	147,000	Bonds	0	0	0
Bonds	0	0	20,000	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	37	257	1,480	Nonmarketable:			
Federal Financing Bank	0	0	9,305	United States Savings Securities	33	175	954
Nonmarketable:				Government Account Series	247,712	1,297,892	5,013,694
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	13	45	Domestic Series	0	0	0
Interest Increment	1	398	916	Foreign Series	0	0	0
Government Account Series	252,145	1,271,059	5,309,672	State and Local Series	0	3,883	11,368
Hope Bonds	0	0	0	Other	1,236	4,491	24,676
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	101	220	4,224				
Other	1,275	4,528	24,705				
Total Issues	\$ 360,561	\$ 1,383,475	\$ 6,201,338	Total Redemptions	\$ 332,978	\$ 1,390,438	\$ 5,790,368
				Net Change in Public Debt Outstanding	\$ 27,583	\$ -6,963	\$ 410,970

**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)	\$ 360,561	\$ 1,383,475	\$ 6,201,338
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	18	18	174
Bonds and Notes (-)	0	0	2,222
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	252,145	1,271,059	5,309,672
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	398	916
Inflation-Protected Securities Increment	37	257	1,380
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 108,359	\$ 111,742	\$ 877,670
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 332,978	\$ 1,390,438	\$ 5,790,368
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 (-)	247,712	1,297,892	5,013,694
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 85,265	\$ 92,546	\$ 776,674

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,206,196	\$ 12,182,929	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,942,958	4,938,642	4,968,747	4,761,904
Total Public Debt				
Outstanding	17,149,154	17,121,571	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,706	31,698	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	\$ 17,101,469	\$ 17,073,894	\$ 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	\$ 2,006	\$ 45,262	\$ 202,016
Individual Income Taxes	23	149	2,186
Railroad Retirement Taxes	2	62	471
Excise Taxes	23	130	5,604
Corporation Income Taxes	39	159	10,286
Federal Unemployment Taxes	2	22	587
Estate and Gift Taxes & Misc IRS Rcpts.	2	8	62
Total	\$ 2,096	\$ 45,791	\$ 221,212
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 564	\$ 2,915
Through Depositories	2,037	42,893	208,042
Total Cash FTD's	\$ 2,089	\$ 43,457	\$ 210,958
Inter-agency Transfers	7	2,334	10,255
Total	\$ 2,096	\$ 45,791	\$ 221,212

**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)	\$ 29	\$ 1,112	\$ 4,208
IRS Tax Refunds Business (EFT)	94	508	2,145
IRS Tax Refunds Individual (Checks)	140	1,824	4,646
IRS Tax Refunds Individual (EFT)	28	818	5,466