



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 8, 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	\$ 46,317	\$ 49,809	\$ 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	\$ 46,317	\$ 49,809	\$ 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)	\$ 16	\$ 150	\$ 755	Commodity Credit Corporation programs	\$ 193	\$ 928	\$ 5,842
Air Transport Security Fees	0	3	206	Defense Vendor Payments (EFT)	1,186	6,333	31,891
Cash FTD's Received (Table IV)	6,794	50,251	217,751	Education Department programs	519	3,338	18,490
Commodity Credit Corporation programs	15	114	458	Energy Department programs	133	593	3,560
Customs and Certain Excise Taxes	66	466	4,342	Federal Employees Insurance Payments	181	1,253	7,712
Deposits by States:				Fed. Highway Administration programs	237	1,193	5,437
Supplemental Security Income	3	17	390	Federal Salaries (EFT)	3,010	4,176	18,019
Unemployment	187	3,977	6,776	Food and Nutrition Service (misc)	400	2,237	10,949
Education Department programs	165	988	4,411	GSA programs	26	731	2,365
Energy Department programs	29	83	716	Health and Human Services Grants (misc)	405	2,108	10,002
Estate and Gift Taxes	95	1,262	3,004	Housing and Urban Development programs	205	3,659	9,911
Federal Reserve Earnings	0	1,562	10,472	Interest on Treasury Securities	0	95	7,793
Foreign Deposits, Military Sales	9	2,091	4,565	IRS Tax Refunds Business (EFT)	258	765	2,402
Housing and Urban Development programs	1	89	432	IRS Tax Refunds Individual (EFT)	37	849	5,496
Individual Income and Employment				Justice Department programs	76	604	1,738
Taxes, Not Withheld	191	1,405	18,200	Labor Dept. prgms (excl. unemployment)	77	275	1,439
Interest recd from cash investments	0	0	0	Medicaid	1,379	6,442	30,309
Justice Department programs	6	413	736	Medicare	1,098	24,711	72,789
Postal Service	355	2,345	10,226	NASA programs	25	573	1,538
Public Debt Cash Issues (Table III-B)	874	112,616	878,544	Postal Service Money Orders and Other	143	927	4,312
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	885	93,431	777,558
Federal Housing Admin: Note Sales	80	968	3,048	Social Security Benefits (EFT)	50	24,677	86,352
Medicare Premiums	207	556	2,770	Supple. Nutrition Assist. Program (SNAP)	14	72	427
TARP	46	519	1,844	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	68	106	6,612	Families (HHS)	67	532	1,650
				Transportation Security Admin. (DHS)	1	4	37
				Unemployment Insurance Benefits	143	1,148	5,893
				Veterans Affairs programs	159	1,540	6,008
				Other Withdrawals:			
				Federal Crop Ins. Corp.	52	237	2,444
				Thrift Savings Plan Transfer	367	1,862	9,674
Total Other Deposits	402	3,334	20,415	Unclassified	1,373	8,389	25,210
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,792	34,655	94,546
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,206	181,166	1,182,398	Total Federal Reserve Account	12,698	217,850	1,224,467
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)	\$ 9,206	\$ 181,166	\$ 1,182,398	Total Withdrawals (excluding transfers)	\$ 12,698	\$ 217,850	\$ 1,224,467
				Net Change in Operating Cash Balance	\$ -3,492	\$ -36,684	\$ -42,069

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	\$ 83,997	\$ 646,000
Regular Series	\$ 0	\$ 107,000	\$ 602,991	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	37	294	1,517	United States Savings Securities	28	204	983
Federal Financing Bank	0	0	9,305	Government Account Series	247,591	1,545,483	5,261,285
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	15	46	Foreign Series	0	0	0
Interest Increment	0	398	916	State and Local Series	6	3,889	11,374
Government Account Series	250,038	1,521,097	5,559,710	Other	850	5,342	25,527
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	22	243	4,246				
Other	850	5,378	25,555				
Total Issues	\$ 250,949	\$ 1,634,424	\$ 6,452,287	Total Redemptions	\$ 248,476	\$ 1,638,914	\$ 6,038,844
				Net Change in Public Debt Outstanding	\$ 2,473	\$ -4,490	\$ 413,444

**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)	\$ 250,949	\$ 1,634,424	\$ 6,452,287
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	18	174
Bonds and Notes (-)	0	0	2,222
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	250,038	1,521,097	5,559,710
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	398	916
Inflation-Protected Securities Increment	37	294	1,417
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 874	\$ 112,616	\$ 878,544
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,476	\$ 1,638,914	\$ 6,038,844
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 (-)	247,591	1,545,483	5,261,285
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 885	\$ 93,431	\$ 777,558

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,206,181	\$ 12,206,196	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,945,446	4,942,958	4,968,747	4,761,904
Total Public Debt				
Outstanding	17,151,627	17,149,154	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,696	31,706	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	\$ 17,103,953	\$ 17,101,469	\$ 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	\$ 7,185	\$ 52,446	\$ 209,201
Individual Income Taxes	28	177	2,214
Railroad Retirement Taxes	53	115	524
Excise Taxes	167	297	5,771
Corporation Income Taxes	61	220	10,347
Federal Unemployment Taxes	2	24	589
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	63
Total	\$ 7,497	\$ 53,288	\$ 228,709
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 608	\$ 2,960
Through Depositories	6,749	49,642	214,792
Total Cash FTD's	\$ 6,794	\$ 50,251	\$ 217,751
Inter-agency Transfers	703	3,037	10,957
Total	\$ 7,497	\$ 53,288	\$ 228,709

**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)	\$ 48	\$ 1,160	\$ 4,256
IRS Tax Refunds Business (EFT)	258	765	2,402
IRS Tax Refunds Individual (Checks)	1,339	3,163	5,985
IRS Tax Refunds Individual (EFT)	37	849	5,496