



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 13, 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	\$ 34,247	\$ 50,149	\$ 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	\$ 34,247	\$ 50,149	\$ 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)	\$ 28	\$ 194	\$ 799	Commodity Credit Corporation programs	\$ 121	\$ 1,200	\$ 6,113
Air Transport Security Fees	1	4	207	Defense Vendor Payments (EFT)	1,494	8,748	34,306
Cash FTD's Received (Table IV)	3,792	66,853	234,354	Education Department programs	591	4,507	19,659
Commodity Credit Corporation programs	18	145	489	Energy Department programs	77	784	3,751
Customs and Certain Excise Taxes	89	622	4,497	Federal Employees Insurance Payments	580	2,249	8,708
Deposits by States:				Fed. Highway Administration programs	308	1,680	5,925
Supplemental Security Income	2	22	395	Federal Salaries (EFT)	101	5,943	19,786
Unemployment	36	4,116	6,915	Food and Nutrition Service (misc)	433	3,978	12,690
Education Department programs	292	1,416	4,838	GSA programs	40	805	2,439
Energy Department programs	12	110	743	Health and Human Services Grants (misc)	393	2,794	10,689
Estate and Gift Taxes	165	1,491	3,232	Housing and Urban Development programs	185	4,181	10,433
Federal Reserve Earnings	1,392	2,954	11,864	Interest on Treasury Securities	0	96	7,794
Foreign Deposits, Military Sales	4	2,099	4,573	IRS Tax Refunds Business (EFT)	103	1,038	2,675
Housing and Urban Development programs	33	127	470	IRS Tax Refunds Individual (EFT)	30	899	5,547
Individual Income and Employment				Justice Department programs	62	732	1,865
Taxes, Not Withheld	233	1,853	18,648	Labor Dept. prgms (excl. unemployment)	49	385	1,549
Interest recd from cash investments	0	0	0	Medicaid	1,083	8,157	32,024
Justice Department programs	12	1,534	1,858	Medicare	1,939	28,243	76,321
Postal Service	504	3,277	11,158	NASA programs	70	689	1,654
Public Debt Cash Issues (Table III-B)	949	114,448	880,375	Postal Service Money Orders and Other	217	1,409	4,793
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	883	95,227	779,354
Federal Housing Admin: Note Sales	52	1,121	3,202	Social Security Benefits (EFT)	12,415	37,142	98,817
Medicare Premiums	75	644	2,857	Supple. Nutrition Assist. Program (SNAP)	16	99	453
TARP	59	624	1,949	Temporary Assistance for Needy Families (HHS)	43	582	1,701
				Transportation Security Admin. (DHS)	1	6	39
				Unemployment Insurance Benefits	300	1,659	6,404
				Veterans Affairs programs	139	1,916	6,384
				Other Withdrawals:			
				Agency for Internat'l Development	125	379	1,767
				Agriculture	164	505	1,284
				Federal Aviation Administration	61	279	1,006
				Federal Crop Ins. Corp.	65	367	2,573
				Federal Financing Bank	82	149	494
				Federal Transit Admin.	71	362	1,254
				Interior	80	244	862
				TARP	86	86	426
				Thrift Savings Plan Transfer	61	2,331	10,143
Total Other Deposits	186	4,161	21,242	Unclassified	1,180	11,017	27,838
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,975	39,032	98,923
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,747	205,425	1,206,657	Total Federal Reserve Account	23,649	254,180	1,260,796
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)	\$ 7,747	\$ 205,425	\$ 1,206,657	Total Withdrawals (excluding transfers)	\$ 23,649	\$ 254,180	\$ 1,260,796
				Net Change in Operating Cash Balance	\$ -15,902	\$ -48,755	\$ -54,139

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				
Inflation-Protected Securities Increment	37	477	1,700	Nonmarketable:			
Federal Financing Bank	0	0	9,305	United States Savings Securities	41	282	1,061
Nonmarketable:				Government Account Series	259,872	2,051,006	5,766,809
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	21	53	Domestic Series	0	0	0
Interest Increment	1	400	918	Foreign Series	0	0	0
Government Account Series	254,337	2,023,966	6,062,579	State and Local Series	0	3,908	11,393
Hope Bonds	0	0	0	Other	842	7,040	27,225
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	105	376	4,380				
Other	842	7,069	27,246				
Total Issues	\$ 255,324	\$ 2,139,309	\$ 6,957,173	Total Redemptions	\$ 260,755	\$ 2,146,233	\$ 6,546,163
				Net Change in Public Debt Outstanding	\$ -5,431	\$ -6,924	\$ 411,010

**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)	\$ 255,324	\$ 2,139,309	\$ 6,957,173
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 (-)	254,337	2,023,966	6,062,579
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	400	918
Inflation-Protected Securities Increment	37	477	1,600
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 949	\$ 114,448	\$ 880,375
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 260,755	\$ 2,146,233	\$ 6,546,163
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 (-)	259,872	2,051,006	5,766,809
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 883	\$ 95,227	\$ 779,354

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,206,229	\$ 12,205,951	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,942,965	4,948,674	4,968,747	4,761,904
Total Public Debt				
Outstanding	17,149,193	17,154,624	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,645	31,655	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	\$ 17,101,570	\$ 17,106,990	\$ 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	\$ 3,153	\$ 69,007	\$ 225,762
Individual Income Taxes	43	258	2,296
Railroad Retirement Taxes	7	158	566
Excise Taxes	670	1,075	6,549
Corporation Income Taxes	108	417	10,544
Federal Unemployment Taxes	2	29	593
Estate and Gift Taxes & Misc IRS Rcpts.	12	26	80
Total	\$ 3,996	\$ 70,970	\$ 246,391
Cash Federal Tax Deposits:			
Direct	\$ 127	\$ 794	\$ 3,145
Through Depositories	3,664	66,060	231,209
Total Cash FTD's	\$ 3,792	\$ 66,853	\$ 234,354
Inter-agency Transfers	204	4,116	12,037
Total	\$ 3,996	\$ 70,970	\$ 246,391

**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)	\$ 691	\$ 2,130	\$ 5,227
IRS Tax Refunds Business (EFT)	103	1,038	2,675
IRS Tax Refunds Individual (Checks)	100	3,335	6,157
IRS Tax Refunds Individual (EFT)	30	899	5,547