



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 14, 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	\$ 67,234	\$ 34,247	\$ 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	\$ 67,234	\$ 34,247	\$ 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)	\$ 18	\$ 212	\$ 817	Commodity Credit Corporation programs	\$ 102	\$ 1,301	\$ 6,215
Air Transport Security Fees	1	4	208	Defense Vendor Payments (EFT)	998	9,746	35,304
Cash FTD's Received (Table IV)	8,481	75,335	242,835	Education Department programs	496	5,004	20,155
Commodity Credit Corporation programs	20	165	509	Energy Department programs	187	971	3,938
Customs and Certain Excise Taxes	125	747	4,622	Federal Employees Insurance Payments	464	2,713	9,172
Deposits by States:				Fed. Highway Administration programs	166	1,847	6,091
Supplemental Security Income	2	24	398	Federal Salaries (EFT)	750	6,694	20,537
Unemployment	33	4,149	6,948	Food and Nutrition Service (misc)	370	4,348	13,060
Education Department programs	147	1,563	4,985	GSA programs	100	906	2,540
Energy Department programs	7	118	751	Health and Human Services Grants (misc)	443	3,237	11,132
Estate and Gift Taxes	100	1,591	3,333	Housing and Urban Development programs	215	4,396	10,648
Federal Reserve Earnings	0	2,954	11,864	Interest on Treasury Securities	0	97	7,794
Foreign Deposits, Military Sales	136	2,235	4,709	IRS Tax Refunds Business (EFT)	51	1,089	2,726
Housing and Urban Development programs	1	128	471	IRS Tax Refunds Individual (EFT)	379	1,278	5,926
Individual Income and Employment				Justice Department programs	70	802	1,935
Taxes, Not Withheld	425	2,278	19,073	Labor Dept. prgms (excl. unemployment)	72	456	1,620
Interest recd from cash investments	0	0	0	Medicaid	2,599	10,756	34,623
Justice Department programs	10	1,544	1,867	Medicare	1,383	29,626	77,704
Postal Service	361	3,638	11,519	NASA programs	135	824	1,789
Public Debt Cash Issues (Table III-B)	133,840	248,288	1,014,215	Postal Service Money Orders and Other	185	1,594	4,978
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	100,380	195,607	879,734
Deposit Insurance Fund	1,001	1,005	1,411	Social Security Benefits (EFT)	36	37,178	98,853
TARP	110	734	2,060	Supple. Nutrition Assist. Program (SNAP)	56	154	509
				Temporary Assistance for Needy Families (HHS)	196	778	1,897
				Transportation Security Admin. (DHS)	0	6	39
				Unemployment Insurance Benefits	235	1,894	6,639
				Veterans Affairs programs	139	2,055	6,523
				Other Withdrawals:			
				Federal Aviation Administration	67	346	1,074
				Federal Transit Admin.	53	415	1,307
				International Monetary Fund	72	554	641
				Thrift Savings Plan Transfer	227	2,558	10,370
				Treasury Dept: Claims Payments	62	148	184
Total Other Deposits	1,111	5,272	22,353	Unclassified	1,141	12,157	28,979
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,621	40,653	100,544
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	144,819	350,244	1,351,476	Total Federal Reserve Account	111,831	366,011	1,372,628
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)	\$ 144,819	\$ 350,244	\$ 1,351,476	Total Withdrawals (excluding transfers)	\$ 111,831	\$ 366,011	\$ 1,372,628
				Net Change in Operating Cash Balance	\$ 32,987	\$ -15,767	\$ -21,152

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	\$ 98,995	\$ 182,992	\$ 744,995
Regular Series	\$ 131,982	\$ 238,982	\$ 734,973	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	513	1,736	United States Savings Securities	33	315	1,094
Federal Financing Bank	0	0	9,305	Government Account Series	254,532	2,305,538	6,021,341
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	24	55	Foreign Series	0	0	0
Interest Increment	1	401	919	State and Local Series	2	3,910	11,395
Government Account Series	255,103	2,279,069	6,317,681	Other	1,350	8,390	28,575
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 354,913	\$ 2,501,146	\$ 6,901,075
Foreign Series	0	0	0				
State and Local Series	555	932	4,935	Net Change in Public Debt Outstanding	\$ 34,124	\$ 27,200	\$ 445,133
Other	1,356	8,425	28,602				
Total Issues	\$ 389,036	\$ 2,528,345	\$ 7,346,209				

**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)	\$ 389,036	\$ 2,528,345	\$ 7,346,209
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	56	75	230
Bonds and Notes (-)	0	0	2,222
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	255,103	2,279,069	6,317,681
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	401	919
Inflation-Protected Securities Increment	36	513	1,636
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 133,840	\$ 248,288	\$ 1,014,215
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 354,913	\$ 2,501,146	\$ 6,901,075
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 (-)	254,532	2,305,538	6,021,341
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 100,380	\$ 195,607	\$ 879,734

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,239,536	\$ 12,206,229	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,943,781	4,942,965	4,968,747	4,761,904
Total Public Debt				
Outstanding	17,183,317	17,149,193	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,691	31,645	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	\$ 17,135,647	\$ 17,101,570	\$ 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	\$ 6,023	\$ 75,030	\$ 231,785
Individual Income Taxes	19	277	2,315
Railroad Retirement Taxes	7	165	574
Excise Taxes	2,343	3,418	8,892
Corporation Income Taxes	294	711	10,838
Federal Unemployment Taxes	2	30	595
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	82
Total	\$ 8,690	\$ 79,659	\$ 255,080
Cash Federal Tax Deposits:			
Direct	\$ 984	\$ 1,778	\$ 4,129
Through Depositories	7,497	73,557	238,706
Total Cash FTD's	\$ 8,481	\$ 75,335	\$ 242,835
Inter-agency Transfers	208	4,325	12,245
Total	\$ 8,690	\$ 79,659	\$ 255,080

**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)	\$ 18	\$ 2,148	\$ 5,245
IRS Tax Refunds Business (EFT)	51	1,089	2,726
IRS Tax Refunds Individual (Checks)	58	3,392	6,215
IRS Tax Refunds Individual (EFT)	379	1,278	5,926