



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, November 15, 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	\$ 42,671	\$ 67,234	\$ 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	\$ 42,671	\$ 67,234	\$ 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)	\$ 14	\$ 226	\$ 831	Commodity Credit Corporation programs	\$ 86	\$ 1,388	\$ 6,301
Air Transport Security Fees	0	5	208	Defense Vendor Payments (EFT)	1,271	11,017	36,575
Cash FTD's Received (Table IV)	10,889	86,224	253,724	Education Department programs	390	5,393	20,545
Commodity Credit Corporation programs	19	184	528	Energy Department programs	150	1,122	4,089
Customs and Certain Excise Taxes	63	810	4,685	Federal Employees Insurance Payments	206	2,919	9,378
Deposits by States:				Fed. Highway Administration programs	248	2,095	6,339
Supplemental Security Income	5	29	402	Federal Salaries (EFT)	183	6,877	20,720
Unemployment	79	4,228	7,027	Food and Nutrition Service (misc)	389	4,737	13,449
Education Department programs	215	1,778	5,201	GSA programs	40	946	2,580
Energy Department programs	14	131	764	Health and Human Services Grants (misc)	493	3,730	11,624
Estate and Gift Taxes	54	1,645	3,387	Housing and Urban Development programs	485	4,881	11,133
Federal Reserve Earnings	0	2,954	11,864	Interest on Treasury Securities	30,982	31,079	38,777
Foreign Deposits, Military Sales	11	2,246	4,720	IRS Tax Refunds Business (EFT)	77	1,167	2,804
Housing and Urban Development programs	8	136	478	IRS Tax Refunds Individual (EFT)	55	1,333	5,981
Individual Income and Employment				Justice Department programs	60	862	1,995
Taxes, Not Withheld	157	2,435	19,230	Labor Dept. prgms (excl. unemployment)	155	611	1,775
Interest recd from cash investments	0	0	0	Medicaid	1,089	11,845	35,712
Justice Department programs	9	1,553	1,877	Medicare	1,334	30,961	79,038
Postal Service	322	3,960	11,841	NASA programs	61	885	1,850
Public Debt Cash Issues (Table III-B)	70,855	319,142	1,085,070	Postal Service Money Orders and Other	111	1,705	5,089
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	65,795	261,402	945,529
Medicare Premiums	78	732	2,945	Social Security Benefits (EFT)	38	37,216	98,892
TARP	203	937	2,262	Supple. Nutrition Assist. Program (SNAP)	31	185	540
Thrift Savings Plan Transfer	514	680	7,186	Temporary Assistance for Needy Families (HHS)	87	865	1,983
				Transportation Security Admin. (DHS)	1	7	40
				Unemployment Insurance Benefits	119	2,013	6,758
				Veterans Affairs programs	154	2,208	6,677
				Other Withdrawals:			
				Federal Crop Ins. Corp.	64	470	2,677
				Military Active Duty Pay (EFT)	2,798	6,623	13,445
Total Other Deposits	795	6,067	23,148	Unclassified	1,120	13,278	30,099
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,982	44,635	104,527
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	83,508	433,752	1,434,984	Total Federal Reserve Account	108,072	474,083	1,480,699
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)	\$ 83,508	\$ 433,752	\$ 1,434,984	Total Withdrawals (excluding transfers)	\$ 108,072	\$ 474,083	\$ 1,480,699
				Net Change in Operating Cash Balance	\$ -24,564	\$ -40,331	\$ -45,715

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	\$ 182,992	\$ 744,995
Regular Series	\$ 0	\$ 238,982	\$ 734,973	Notes	63,490	63,490	157,165
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	54,000	54,000	201,000	Federal Financing Bank	0	0	0
Bonds	15,995	15,995	35,995	Nonmarketable:			
Inflation-Protected Securities Increment	37	550	1,773	United States Savings Securities	31	346	1,125
Federal Financing Bank	0	0	9,305	Government Account Series	261,946	2,567,484	6,283,287
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	58	Foreign Series	0	0	0
Interest Increment	1	402	920	State and Local Series	1,413	5,323	12,808
Government Account Series	262,891	2,541,960	6,580,573	Other	861	9,251	29,436
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	184	1,116	5,120				
Other	860	9,285	29,462				
Total Issues	\$ 333,971	\$ 2,862,317	\$ 7,680,180	Total Redemptions	\$ 327,741	\$ 2,828,886	\$ 7,228,816
				Net Change in Public Debt Outstanding	\$ 6,230	\$ 33,430	\$ 451,364

**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)	\$ 333,971	\$ 2,862,317	\$ 7,680,180
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	75	230
Bonds and Notes (-)	188	188	2,409
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	262,891	2,541,960	6,580,573
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	402	920
Inflation-Protected Securities Increment	37	550	1,673
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 70,855	\$ 319,142	\$ 1,085,070
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 327,741	\$ 2,828,886	\$ 7,228,816
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 (-)	261,946	2,567,484	6,283,287
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 65,795	\$ 261,402	\$ 945,529

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,245,172	\$ 12,239,536	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,944,375	4,943,781	4,968,747	4,761,904
Total Public Debt				
Outstanding	17,189,547	17,183,317	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,679	31,691	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	\$ 17,141,889	\$ 17,135,647	\$ 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	\$ 9,171	\$ 84,201	\$ 240,955
Individual Income Taxes	36	314	2,351
Railroad Retirement Taxes	13	178	586
Excise Taxes	48	3,466	8,940
Corporation Income Taxes	2,251	2,962	13,089
Federal Unemployment Taxes	3	34	598
Estate and Gift Taxes & Misc IRS Rcpts.	11	39	93
Total	\$ 11,533	\$ 91,192	\$ 266,613
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 1,820	\$ 4,171
Through Depositories	10,847	84,404	249,553
Total Cash FTD's	\$ 10,889	\$ 86,224	\$ 253,724
Inter-agency Transfers	644	4,968	12,889
Total	\$ 11,533	\$ 91,192	\$ 266,613

**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)	\$ 115	\$ 2,263	\$ 5,360
IRS Tax Refunds Business (EFT)	77	1,167	2,804
IRS Tax Refunds Individual (Checks)	81	3,473	6,296
IRS Tax Refunds Individual (EFT)	55	1,333	5,981