



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 18, 2013
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 54,252	\$ 42,671	\$ 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	\$ 54,252	\$ 42,671	\$ 83,001	\$ 88,386

TABLE II - Deposits and Withdrawals of Operating Cash							
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	\$ 241	\$ 846	Commodity Credit Corporation programs	\$ 103	\$ 1,491	\$ 6,405
Air Transport Security Fees	1	5	208	Defense Vendor Payments (EFT)	1,259	12,275	37,833
Cash FTD's Received (Table IV)	18,703	104,927	272,427	Education Department programs	658	6,052	21,203
Commodity Credit Corporation programs	15	199	543	Energy Department programs	81	1,203	4,170
Customs and Certain Excise Taxes	67	877	4,752	Federal Employees Insurance Payments	167	3,086	9,545
Deposits by States:				Fed. Highway Administration programs	151	2,246	6,490
Supplemental Security Income	2	31	404	Federal Salaries (EFT)	84	6,961	20,804
Unemployment	33	4,261	7,060	Food and Nutrition Service (misc)	815	5,552	14,264
Education Department programs	155	1,933	5,355	GSA programs	85	1,031	2,665
Energy Department programs	15	146	779	Health and Human Services Grants (misc)	316	4,045	11,940
Estate and Gift Taxes	25	1,670	3,411	Housing and Urban Development programs	252	5,133	11,385
Federal Reserve Earnings	0	2,954	11,864	Interest on Treasury Securities	0	31,079	38,777
Foreign Deposits, Military Sales	6	2,252	4,726	IRS Tax Refunds Business (EFT)	2	1,169	2,806
Housing and Urban Development programs	1	137	479	IRS Tax Refunds Individual (EFT)	36	1,370	6,018
Individual Income and Employment				Justice Department programs	45	906	2,040
Taxes, Not Withheld	189	2,624	19,419	Labor Dept. prgms (excl. unemployment)	36	647	1,811
Interest recd from cash investments	0	0	0	Medicaid	633	12,478	36,345
Justice Department programs	9	1,562	1,885	Medicare	1,439	32,399	80,477
Postal Service	407	4,367	12,247	NASA programs	93	978	1,943
Public Debt Cash Issues (Table III-B)	865	320,007	1,085,935	Postal Service Money Orders and Other	134	1,839	5,223
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	890	262,292	946,419
Defense Finance & Accounting Service	59	335	866	Social Security Benefits (EFT)	46	37,262	98,938
Federal Housing Admin: Note Sales	53	1,264	3,344	Supple. Nutrition Assist. Program (SNAP)	13	198	553
Medicare Premiums	53	785	2,998	Temporary Assistance for Needy			
TARP	179	1,116	2,441	Families (HHS)	27	893	2,011
				Transportation Security Admin. (DHS)	1	7	40
				Unemployment Insurance Benefits	193	2,206	6,951
				Veterans Affairs programs	189	2,397	6,865
				Other Withdrawals:			
				Agency for Internat'l Development	103	549	1,938
				Agriculture	64	643	1,421
				Federal Crop Ins. Corp.	55	525	2,732
				Federal Financing Bank	96	250	595
				Federal Transit Admin.	57	507	1,398
				Interior	60	375	994
				State Department	93	790	1,387
				Thrift Savings Plan Transfer	64	2,642	10,454
Total Other Deposits	344	6,410	23,491	Unclassified	929	14,207	31,029
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,521	46,157	106,048
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,851	454,603	1,455,835	Total Federal Reserve Account	9,269	483,352	1,489,969
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)	\$ 20,851	\$ 454,603	\$ 1,455,835	Total Withdrawals (excluding transfers)	\$ 9,269	\$ 483,352	\$ 1,489,969
				Net Change in Operating Cash Balance	\$ 11,581	\$ -28,749	\$ -34,134

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. 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	\$ -2	\$ 238,981	\$ 734,972	Notes	0	63,490	157,165
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	0	54,000	201,000	Federal Financing Bank	0	0	0
Bonds	0	15,995	35,995	Nonmarketable:			
Inflation-Protected Securities Increment	110	660	1,883	United States Savings Securities	36	382	1,161
Federal Financing Bank	0	0	9,305	Government Account Series	250,518	2,818,002	6,533,804
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	30	61	Foreign Series	0	0	0
Interest Increment	1	403	921	State and Local Series	6	5,329	12,814
Government Account Series	253,763	2,795,723	6,834,336	Other	848	10,100	30,284
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 251,408	\$ 3,080,294	\$ 7,480,224
Foreign Series	0	0	0				
State and Local Series	16	1,132	5,135	Net Change in Public Debt Outstanding	\$ 3,331	\$ 36,762	\$ 454,695
Other	848	10,133	30,310				
Total Issues	\$ 254,739	\$ 3,117,056	\$ 7,934,919				

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)	\$ 254,739	\$ 3,117,056	\$ 7,934,919
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	75	230
Bonds and Notes (-)	0	188	2,409
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	253,763	2,795,723	6,834,336
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	403	921
Inflation-Protected Securities Increment	110	660	1,783
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 865	\$ 320,007	\$ 1,085,935
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,408	\$ 3,080,294	\$ 7,480,224
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 (-)	250,518	2,818,002	6,533,804
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 890	\$ 262,292	\$ 946,419

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,245,200	\$ 12,245,172	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,947,679	4,944,375	4,968,747	4,761,904
Total Public Debt				
Outstanding	17,192,879	17,189,547	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,649	31,679	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	\$ 17,145,251	\$ 17,141,889	\$ 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	\$ 18,482	\$ 102,683	\$ 259,437
Individual Income Taxes	82	395	2,433
Railroad Retirement Taxes	60	237	646
Excise Taxes	27	3,493	8,967
Corporation Income Taxes	65	3,027	13,154
Federal Unemployment Taxes	3	37	601
Estate and Gift Taxes & Misc IRS Rcpts.	4	43	98
Total	\$ 18,723	\$ 109,915	\$ 285,336
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 1,862	\$ 4,213
Through Depositories	18,661	103,065	268,214
Total Cash FTD's	\$ 18,703	\$ 104,927	\$ 272,427
Inter-agency Transfers	20	4,988	12,909
Total	\$ 18,723	\$ 109,915	\$ 285,336

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)	\$ 38	\$ 2,301	\$ 5,398
IRS Tax Refunds Business (EFT)	2	1,169	2,806
IRS Tax Refunds Individual (Checks)	1,201	4,674	7,497
IRS Tax Refunds Individual (EFT)	36	1,370	6,018