



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 19, 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	\$ 48,752	\$ 54,252	\$ 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	\$ 48,752	\$ 54,252	\$ 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)	\$ 43	\$ 285	\$ 889	Commodity Credit Corporation programs	\$ 100	\$ 1,591	\$ 6,505
Air Transport Security Fees	0	6	209	Defense Vendor Payments (EFT)	1,860	14,136	39,694
Cash FTD's Received (Table IV)	1,951	106,878	274,379	Education Department programs	401	6,452	21,604
Commodity Credit Corporation programs	19	218	562	Energy Department programs	76	1,279	4,246
Customs and Certain Excise Taxes	68	945	4,820	Federal Employees Insurance Payments	307	3,393	9,852
Deposits by States:				Fed. Highway Administration programs	94	2,340	6,585
Supplemental Security Income	2	33	406	Federal Salaries (EFT)	123	7,084	20,927
Unemployment	28	4,289	7,088	Food and Nutrition Service (misc)	373	5,925	14,638
Education Department programs	202	2,135	5,558	GSA programs	50	1,081	2,715
Energy Department programs	20	167	800	Health and Human Services Grants (misc)	359	4,404	12,299
Estate and Gift Taxes	38	1,708	3,450	Housing and Urban Development programs	235	5,368	11,620
Federal Reserve Earnings	0	2,954	11,864	Interest on Treasury Securities	0	31,080	38,777
Foreign Deposits, Military Sales	11	2,263	4,737	IRS Tax Refunds Business (EFT)	449	1,619	3,256
Housing and Urban Development programs	2	139	482	IRS Tax Refunds Individual (EFT)	17	1,387	6,034
Individual Income and Employment				Justice Department programs	37	944	2,077
Taxes, Not Withheld	379	3,003	19,798	Labor Dept. prgms (excl. unemployment)	37	685	1,849
Interest recd from cash investments	0	0	0	Medicaid	1,043	13,520	37,388
Justice Department programs	10	1,572	1,895	Medicare	1,665	34,064	82,142
Postal Service	422	4,789	12,670	NASA programs	67	1,045	2,010
Public Debt Cash Issues (Table III-B)	943	320,950	1,086,878	Postal Service Money Orders and Other	113	1,952	5,336
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	884	263,176	947,303
Medicare Premiums	163	947	3,161	Social Security Benefits (EFT)	50	37,313	98,988
TARP	151	1,267	2,592	Supple. Nutrition Assist. Program (SNAP)	6	204	559
				Temporary Assistance for Needy Families (HHS)	29	921	2,039
				Transportation Security Admin. (DHS)	1	8	41
				Unemployment Insurance Benefits	351	2,557	7,302
				Veterans Affairs programs	197	2,595	7,063
				Other Withdrawals:			
				Agriculture	69	712	1,490
				Thrift Savings Plan Transfer	132	2,774	10,586
				U.S. District Courts (net)	-199	-697	-1,047
Total Other Deposits	314	6,724	23,805	Unclassified	1,027	15,234	32,055
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,029	47,185	107,077
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,455	459,058	1,460,290	Total Federal Reserve Account	9,955	493,307	1,499,924
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)	\$ 4,455	\$ 459,058	\$ 1,460,290	Total Withdrawals (excluding transfers)	\$ 9,955	\$ 493,307	\$ 1,499,924
				Net Change in Operating Cash Balance	\$ -5,500	\$ -34,249	\$ -39,634

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	\$ 0	\$ 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	36	696	1,919	United States Savings Securities	37	419	1,198
Federal Financing Bank	0	0	9,305	Government Account Series	250,349	3,068,351	6,784,153
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	32	63	Foreign Series	0	0	0
Interest Increment	0	403	921	State and Local Series	0	5,329	12,814
Government Account Series	258,100	3,053,824	7,092,436	Other	847	10,946	31,131
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 251,233	\$ 3,331,527	\$ 7,731,457
Foreign Series	0	0	0				
State and Local Series	94	1,226	5,230	Net Change in Public Debt Outstanding	\$ 7,847	\$ 44,608	\$ 462,542
Other	847	10,979	31,156				
Total Issues	\$ 259,080	\$ 3,376,135	\$ 8,193,999				

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)	\$ 259,080	\$ 3,376,135	\$ 8,193,999
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 (-)	258,100	3,053,824	7,092,436
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	403	921
Inflation-Protected Securities Increment	36	696	1,819
Total Public Debt Cash Issues	\$ 943	\$ 320,950	\$ 1,086,878
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,233	\$ 3,331,527	\$ 7,731,457
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 (-)	250,349	3,068,351	6,784,153
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 884	\$ 263,176	\$ 947,303

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,245,152	\$ 12,245,200	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,955,574	4,947,679	4,968,747	4,761,904
Total Public Debt	17,200,725	17,192,879	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,639	31,649	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	\$ 17,153,108	\$ 17,145,251	\$ 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	\$ 1,831	\$ 104,514	\$ 261,269
Individual Income Taxes	31	426	2,464
Railroad Retirement Taxes	4	241	650
Excise Taxes	27	3,519	8,994
Corporation Income Taxes	68	3,095	13,222
Federal Unemployment Taxes	2	38	603
Estate and Gift Taxes & Misc IRS Rcpts.	6	49	104
Total	\$ 1,969	\$ 111,884	\$ 287,305
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,901	\$ 4,253
Through Depositories	1,912	104,977	270,126
Total Cash FTD's	\$ 1,951	\$ 106,878	\$ 274,379
Inter-agency Transfers	17	5,006	12,926
Total	\$ 1,969	\$ 111,884	\$ 287,305

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)	\$ 396	\$ 2,697	\$ 5,793
IRS Tax Refunds Business (EFT)	449	1,619	3,256
IRS Tax Refunds Individual (Checks)	128	4,803	7,625
IRS Tax Refunds Individual (EFT)	17	1,387	6,034