



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 20, 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	\$ 47,871	\$ 48,752	\$ 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	\$ 47,871	\$ 48,752	\$ 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)	\$ 50	\$ 335	\$ 939	Commodity Credit Corporation programs	\$ 81	\$ 1,672	\$ 6,586
Air Transport Security Fees	2	7	210	Defense Vendor Payments (EFT)	1,147	15,283	40,841
Cash FTD's Received (Table IV)	8,641	115,519	283,020	Education Department programs	375	6,827	21,978
Commodity Credit Corporation programs	23	241	585	Energy Department programs	95	1,374	4,341
Customs and Certain Excise Taxes	98	1,043	4,918	Federal Employees Insurance Payments	223	3,615	10,074
Deposits by States:				Fed. Highway Administration programs	189	2,530	6,774
Supplemental Security Income	3	36	409	Federal Salaries (EFT)	83	7,167	21,010
Unemployment	138	4,427	7,226	Food and Nutrition Service (misc)	380	6,305	15,017
Education Department programs	517	2,652	6,075	GSA programs	37	1,118	2,752
Energy Department programs	16	183	816	Health and Human Services Grants (misc)	301	4,705	12,600
Estate and Gift Taxes	101	1,809	3,551	Housing and Urban Development programs	200	5,568	11,820
Federal Reserve Earnings	1,740	4,694	13,604	Interest on Treasury Securities	0	31,080	38,778
Foreign Deposits, Military Sales	3	2,266	4,741	IRS Tax Refunds Business (EFT)	49	1,668	3,305
Housing and Urban Development programs	1	140	483	IRS Tax Refunds Individual (EFT)	191	1,578	6,226
Individual Income and Employment				Justice Department programs	52	996	2,129
Taxes, Not Withheld	442	3,445	20,240	Labor Dept. prgms (excl. unemployment)	71	756	1,919
Interest recd from cash investments	0	0	0	Medicaid	519	14,039	37,906
Justice Department programs	8	1,580	1,903	Medicare	1,899	35,963	84,041
Postal Service	296	5,085	12,966	NASA programs	79	1,124	2,088
Public Debt Cash Issues (Table III-B)	1,264	322,214	1,088,141	Postal Service Money Orders and Other	77	2,029	5,413
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	902	264,078	948,205
Medicare Premiums	214	1,161	3,375	Social Security Benefits (EFT)	12,191	49,504	111,179
TARP	6,055	7,322	8,648	Supple. Nutrition Assist. Program (SNAP)	5	209	564
				Temporary Assistance for Needy Families (HHS)	30	951	2,070
				Transportation Security Admin. (DHS)	1	9	42
				Unemployment Insurance Benefits	252	2,809	7,554
				Veterans Affairs programs	178	2,772	7,241
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	60	428	796
				Federal Crop Ins. Corp.	57	611	2,818
				Federal Transit Admin.	70	610	1,502
				Interior	61	453	1,071
				U.S. District Courts (net)	-214	-911	-1,260
				Veterans Benefits (EFT)	50	5,196	10,641
Total Other Deposits	6,269	12,993	30,074	Unclassified	805	16,039	32,860
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	888	48,074	107,965
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,612	478,670	1,479,902	Total Federal Reserve Account	20,493	513,800	1,520,417
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)	\$ 19,612	\$ 478,670	\$ 1,479,902	Total Withdrawals (excluding transfers)	\$ 20,493	\$ 513,800	\$ 1,520,417
				Net Change in Operating Cash Balance	\$ -881	\$ -35,130	\$ -40,515

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	37	733	1,956	United States Savings Securities	30	449	1,228
Federal Financing Bank	0	0	9,305	Government Account Series	263,432	3,331,783	7,047,586
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	34	65	Foreign Series	0	0	0
Interest Increment	1	404	922	State and Local Series	24	5,353	12,838
Government Account Series	252,533	3,306,357	7,344,969	Other	847	11,794	31,978
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 264,334	\$ 3,595,861	\$ 7,995,791
Foreign Series	0	0	0				
State and Local Series	415	1,641	5,645	Net Change in Public Debt Outstanding	\$ -10,500	\$ 34,109	\$ 452,042
Other	846	11,826	32,003				
Total Issues	\$ 253,834	\$ 3,629,970	\$ 8,447,833				

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)	\$ 253,834	\$ 3,629,970	\$ 8,447,833
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 (-)	252,533	3,306,357	7,344,969
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	404	922
Inflation-Protected Securities Increment	37	733	1,856
Total Public Debt Cash Issues	\$ 1,264	\$ 322,214	\$ 1,088,141
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,334	\$ 3,595,861	\$ 7,995,791
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 (-)	263,432	3,331,783	7,047,586
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 902	\$ 264,078	\$ 948,205

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,245,440	\$ 12,245,152	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,944,785	4,955,574	4,968,747	4,761,904
Total Public Debt	17,190,226	17,200,725	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,628	31,639	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	\$ 17,142,618	\$ 17,153,108	\$ 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	\$ 8,539	\$ 113,053	\$ 269,808
Individual Income Taxes	35	461	2,499
Railroad Retirement Taxes	3	244	652
Excise Taxes	19	3,539	9,013
Corporation Income Taxes	47	3,142	13,270
Federal Unemployment Taxes	2	40	605
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	104
Total	\$ 8,646	\$ 120,530	\$ 295,951
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 1,957	\$ 4,308
Through Depositories	8,586	113,563	278,712
Total Cash FTD's	\$ 8,641	\$ 115,519	\$ 283,020
Inter-agency Transfers	4	5,010	12,931
Total	\$ 8,646	\$ 120,530	\$ 295,951

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)	\$ 46	\$ 2,743	\$ 5,840
IRS Tax Refunds Business (EFT)	49	1,668	3,305
IRS Tax Refunds Individual (Checks)	67	4,870	7,692
IRS Tax Refunds Individual (EFT)	191	1,578	6,226