



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 21, 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	\$ 58,594	\$ 47,871	\$ 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	\$ 58,594	\$ 47,871	\$ 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)	\$ 13	\$ 347	\$ 952	Commodity Credit Corporation programs	\$ 77	\$ 1,749	\$ 6,663
Air Transport Security Fees	2	9	212	Defense Vendor Payments (EFT)	1,551	16,834	42,392
Cash FTD's Received (Table IV)	2,538	118,057	285,558	Education Department programs	485	7,312	22,464
Commodity Credit Corporation programs	18	259	603	Energy Department programs	166	1,540	4,507
Customs and Certain Excise Taxes	87	1,130	5,005	Federal Employees Insurance Payments	173	3,788	10,247
Deposits by States:				Fed. Highway Administration programs	206	2,736	6,980
Supplemental Security Income	3	39	412	Federal Salaries (EFT)	72	7,239	21,082
Unemployment	15	4,443	7,242	Food and Nutrition Service (misc)	311	6,617	15,329
Education Department programs	194	2,846	6,269	GSA programs	38	1,156	2,790
Energy Department programs	11	194	827	Health and Human Services Grants (misc)	467	5,172	13,067
Estate and Gift Taxes	83	1,892	3,633	Housing and Urban Development programs	198	5,766	12,018
Federal Reserve Earnings	0	4,694	13,604	Interest on Treasury Securities	0	31,080	38,778
Foreign Deposits, Military Sales	4	2,271	4,745	IRS Tax Refunds Business (EFT)	16	1,684	3,321
Housing and Urban Development programs	135	275	618	IRS Tax Refunds Individual (EFT)	18	1,596	6,244
Individual Income and Employment				Justice Department programs	59	1,055	2,188
Taxes, Not Withheld	158	3,603	20,397	Labor Dept. prgms (excl. unemployment)	80	836	1,999
Interest recd from cash investments	0	0	0	Medicaid	1,098	15,137	39,004
Justice Department programs	11	1,591	1,914	Medicare	2,342	38,305	86,383
Postal Service	309	5,394	13,275	NASA programs	83	1,207	2,172
Public Debt Cash Issues (Table III-B)	106,672	428,886	1,194,813	Postal Service Money Orders and Other	68	2,097	5,481
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	91,346	355,424	1,039,551
Medicare Premiums	519	1,680	3,894	Social Security Benefits (EFT)	57	49,561	111,236
TARP	63	7,386	8,711	Supple. Nutrition Assist. Program (SNAP)	20	228	583
Thrift Savings Plan Transfer	305	1,001	7,507	Temporary Assistance for Needy Families (HHS)	70	1,022	2,140
				Transportation Security Admin. (DHS)	1	10	43
				Unemployment Insurance Benefits	152	2,961	7,706
				Veterans Affairs programs	163	2,935	7,403
				Other Withdrawals:			
				Agency for Internat'l Development	58	639	2,028
				Agriculture	55	812	1,591
				Federal Crop Ins. Corp.	60	671	2,877
				Thrift Savings Plan Transfer	78	2,899	10,711
				Treasury Dept: Claims Payments	76	230	266
Total Other Deposits	887	13,880	30,961	Unclassified	771	16,809	33,631
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,096	49,170	109,061
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	111,138	589,808	1,591,040	Total Federal Reserve Account	100,415	614,215	1,620,832
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)	\$ 111,138	\$ 589,808	\$ 1,591,040	Total Withdrawals (excluding transfers)	\$ 100,415	\$ 614,215	\$ 1,620,832
				Net Change in Operating Cash Balance	\$ 10,724	\$ -24,407	\$ -29,791

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	\$ 89,996	\$ 272,988	\$ 834,991
Regular Series	\$ 105,003	\$ 343,983	\$ 839,974	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	769	1,992	United States Savings Securities	36	485	1,264
Federal Financing Bank	0	0	9,305	Government Account Series	263,914	3,595,697	7,311,499
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	68	Foreign Series	0	0	0
Interest Increment	1	405	923	State and Local Series	0	5,353	12,838
Government Account Series	267,266	3,573,623	7,612,235	Other	1,315	13,108	33,293
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 355,260	\$ 3,951,121	\$ 8,351,051
Foreign Series	0	0	0				
State and Local Series	366	2,007	6,011	Net Change in Public Debt Outstanding	\$ 18,738	\$ 52,847	\$ 470,780
Other	1,323	13,149	33,326				
Total Issues	\$ 373,998	\$ 4,003,968	\$ 8,821,831				

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)	\$ 373,998	\$ 4,003,968	\$ 8,821,831
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	23	98	253
Bonds and Notes (-)	0	188	2,409
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	267,266	3,573,623	7,612,235
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	405	923
Inflation-Protected Securities Increment	36	769	1,893
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 106,672	\$ 428,886	\$ 1,194,813
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 355,260	\$ 3,951,121	\$ 8,351,051
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 (-)	263,914	3,595,697	7,311,499
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91,346	\$ 355,424	\$ 1,039,551

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,261,332	\$ 12,245,440	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,947,632	4,944,785	4,968,747	4,761,904
Total Public Debt				
Outstanding	17,208,964	17,190,226	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,641	31,628	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	\$ 17,161,344	\$ 17,142,618	\$ 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	\$ 2,459	\$ 115,513	\$ 272,267
Individual Income Taxes	21	482	2,520
Railroad Retirement Taxes	5	249	657
Excise Taxes	28	3,567	9,041
Corporation Income Taxes	28	3,171	13,298
Federal Unemployment Taxes	1	41	606
Estate and Gift Taxes & Misc IRS Rcpts.	2	52	106
Total	\$ 2,545	\$ 123,074	\$ 298,495
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 1,992	\$ 4,343
Through Depositories	2,503	116,065	281,215
Total Cash FTD's	\$ 2,538	\$ 118,057	\$ 285,558
Inter-agency Transfers	7	5,017	12,938
Total	\$ 2,545	\$ 123,074	\$ 298,495

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)	\$ 40	\$ 2,783	\$ 5,880
IRS Tax Refunds Business (EFT)	16	1,684	3,321
IRS Tax Refunds Individual (Checks)	48	4,918	7,740
IRS Tax Refunds Individual (EFT)	18	1,596	6,244