



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 22, 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	\$ 53,054	\$ 58,594	\$ 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	\$ 53,054	\$ 58,594	\$ 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)	\$ 32	\$ 379	\$ 984	Commodity Credit Corporation programs	\$ 90	\$ 1,839	\$ 6,752
Air Transport Security Fees	1	10	213	Defense Vendor Payments (EFT)	1,965	18,798	44,356
Cash FTD's Received (Table IV)	6,031	124,088	291,588	Education Department programs	449	7,761	22,913
Commodity Credit Corporation programs	42	301	646	Energy Department programs	148	1,688	4,655
Customs and Certain Excise Taxes	87	1,217	5,092	Federal Employees Insurance Payments	170	3,958	10,418
Deposits by States:				Fed. Highway Administration programs	384	3,120	7,364
Supplemental Security Income	4	43	416	Federal Salaries (EFT)	3,045	10,283	24,126
Unemployment	18	4,460	7,259	Food and Nutrition Service (misc)	280	6,897	15,609
Education Department programs	160	3,006	6,428	GSA programs	41	1,197	2,831
Energy Department programs	54	248	881	Health and Human Services Grants (misc)	342	5,515	13,409
Estate and Gift Taxes	69	1,961	3,702	Housing and Urban Development programs	189	5,954	12,206
Federal Reserve Earnings	0	4,694	13,604	Interest on Treasury Securities	0	31,080	38,778
Foreign Deposits, Military Sales	41	2,311	4,786	IRS Tax Refunds Business (EFT)	9	1,693	3,330
Housing and Urban Development programs	1	276	619	IRS Tax Refunds Individual (EFT)	32	1,628	6,276
Individual Income and Employment				Justice Department programs	244	1,298	2,432
Taxes, Not Withheld	171	3,773	20,568	Labor Dept. prgms (excl. unemployment)	97	933	2,096
Interest recd from cash investments	0	0	0	Medicaid	1,094	16,231	40,098
Justice Department programs	15	1,606	1,930	Medicare	1,586	39,891	87,968
Postal Service	315	5,709	13,590	NASA programs	137	1,344	2,309
Public Debt Cash Issues (Table III-B)	998	429,884	1,195,812	Postal Service Money Orders and Other	109	2,207	5,591
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	885	356,309	1,040,436
International Monetary Fund	149	1,378	2,531	Social Security Benefits (EFT)	51	49,612	111,288
Medicare Premiums	210	1,890	4,104	Supple. Nutrition Assist. Program (SNAP)	5	233	588
TARP	65	7,450	8,776	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	66	1,067	7,573	Families (HHS)	15	1,037	2,156
				Transportation Security Admin. (DHS)	1	11	43
				Unemployment Insurance Benefits	111	3,072	7,817
				Veterans Affairs programs	172	3,107	7,575
				Other Withdrawals:			
				Agriculture	51	864	1,642
				Deposit Insurance Fund	104	203	316
				Emergency Prep & Response (DHS)	116	638	1,634
				Federal Crop Ins. Corp.	50	721	2,928
				Federal Transit Admin.	56	692	1,583
				State Department	130	994	1,591
				Thrift Savings Plan Transfer	218	3,117	10,929
Total Other Deposits	490	14,370	31,451	Unclassified	1,692	18,502	35,323
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,418	51,588	111,480
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,528	598,336	1,599,568	Total Federal Reserve Account	14,069	628,284	1,634,901
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)	\$ 8,528	\$ 598,336	\$ 1,599,568	Total Withdrawals (excluding transfers)	\$ 14,069	\$ 628,284	\$ 1,634,901
				Net Change in Operating Cash Balance	\$ -5,541	\$ -29,948	\$ -35,332

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	\$ 272,988	\$ 834,991
Regular Series	\$ 0	\$ 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	38	807	2,030	United States Savings Securities	26	511	1,290
Federal Financing Bank	0	0	9,305	Government Account Series	260,104	3,855,800	7,571,603
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	38	70	Foreign Series	0	0	0
Interest Increment	1	406	924	State and Local Series	3	5,357	12,841
Government Account Series	260,499	3,834,121	7,872,734	Other	855	13,964	34,149
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 260,989	\$ 4,212,110	\$ 8,612,039
Foreign Series	0	0	0				
State and Local Series	141	2,149	6,153	Net Change in Public Debt Outstanding	\$ 548	\$ 53,394	\$ 471,328
Other	855	14,004	34,181				
Total Issues	\$ 261,536	\$ 4,265,504	\$ 9,083,367				

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)	\$ 261,536	\$ 4,265,504	\$ 9,083,367
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	98	253
Bonds and Notes (-)	0	188	2,409
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	260,499	3,834,121	7,872,734
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	406	924
Inflation-Protected Securities Increment	38	807	1,930
Total Public Debt Cash Issues	\$ 998	\$ 429,884	\$ 1,195,812
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 260,989	\$ 4,212,110	\$ 8,612,039
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 (-)	260,104	3,855,800	7,571,603
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 885	\$ 356,309	\$ 1,040,436
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,261,555	\$ 12,261,332	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,947,956	4,947,632	4,968,747	4,761,904
Total Public Debt	17,209,511	17,208,964	17,156,117	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,631	31,641	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	\$ 17,161,902	\$ 17,161,344	\$ 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	\$ 6,655	\$ 122,168	\$ 278,922
Individual Income Taxes	27	509	2,546
Railroad Retirement Taxes	10	259	668
Excise Taxes	45	3,612	9,086
Corporation Income Taxes	26	3,197	13,324
Federal Unemployment Taxes	1	43	607
Estate and Gift Taxes & Misc IRS Rcpts.	1	53	108
Total	\$ 6,766	\$ 129,840	\$ 305,261
Cash Federal Tax Deposits:			
Direct	\$ 20	\$ 2,011	\$ 4,363
Through Depositories	6,011	122,077	287,226
Total Cash FTD's	\$ 6,031	\$ 124,088	\$ 291,588
Inter-agency Transfers	735	5,752	13,673
Total	\$ 6,766	\$ 129,840	\$ 305,261

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)	\$ 33	\$ 2,816	\$ 5,913
IRS Tax Refunds Business (EFT)	9	1,693	3,330
IRS Tax Refunds Individual (Checks)	695	5,613	8,435
IRS Tax Refunds Individual (EFT)	32	1,628	6,276