



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 25, 2013  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 59,307	\$ 53,054	\$ 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	\$ 59,307	\$ 53,054	\$ 83,001	\$ 88,386

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 15	\$ 394	\$ 999	Commodity Credit Corporation programs	\$ 111	\$ 1,950	\$ 6,864
Air Transport Security Fees	5	15	218	Defense Vendor Payments (EFT)	1,196	19,995	45,553
Cash FTD's Received (Table IV)	12,634	136,722	304,223	Education Department programs	782	8,543	23,695
Commodity Credit Corporation programs	23	324	668	Energy Department programs	107	1,795	4,762
Customs and Certain Excise Taxes	2,171	3,388	7,263	Federal Employees Insurance Payments	205	4,163	10,622
Deposits by States:				Fed. Highway Administration programs	130	3,250	7,494
Supplemental Security Income	4	47	420	Federal Salaries (EFT)	1,378	11,662	25,505
Unemployment	18	4,478	7,277	Food and Nutrition Service (misc)	599	7,496	16,208
Education Department programs	118	3,124	6,546	GSA programs	38	1,235	2,869
Energy Department programs	55	303	936	Health and Human Services Grants (misc)	416	5,930	13,825
Estate and Gift Taxes	31	1,992	3,733	Housing and Urban Development programs	187	6,141	12,393
Federal Reserve Earnings	0	4,694	13,604	Interest on Treasury Securities	0	31,081	38,778
Foreign Deposits, Military Sales	47	2,359	4,833	IRS Tax Refunds Business (EFT)	31	1,724	3,361
Housing and Urban Development programs	4	281	623	IRS Tax Refunds Individual (EFT)	19	1,647	6,294
Individual Income and Employment				Justice Department programs	58	1,356	2,490
Taxes, Not Withheld	209	3,983	20,777	Labor Dept. prgms (excl. unemployment)	43	976	2,140
Interest recd from cash investments	0	0	0	Medicaid	456	16,687	40,554
Justice Department programs	6	1,612	1,935	Medicare	1,507	41,397	89,475
Postal Service	405	6,114	13,995	NASA programs	35	1,379	2,344
Public Debt Cash Issues (Table III-B)	943	430,827	1,196,755	Postal Service Money Orders and Other	191	2,398	5,782
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,042	357,352	1,041,479
Defense Finance & Accounting Service	59	467	998	Social Security Benefits (EFT)	47	49,659	111,335
Export-Import Bank	68	164	797	Supple. Nutrition Assist. Program (SNAP)	44	277	632
Medicare Premiums	125	2,016	4,229	Temporary Assistance for Needy			
National Credit Union Administration	61	90	1,038	Families (HHS)	173	1,211	2,329
TARP	50	7,501	8,826	Transportation Security Admin. (DHS)	1	11	44
Thrift Savings Plan Transfer	538	1,606	8,111	Unemployment Insurance Benefits	178	3,250	7,995
				Veterans Affairs programs	173	3,280	7,748
				Other Withdrawals:			
				Agriculture	68	932	1,710
				Emergency Prep & Response (DHS)	94	733	1,728
				Federal Crop Ins. Corp.	53	774	2,981
				Thrift Savings Plan Transfer	154	3,271	11,082
				Veterans Benefits (EFT)	103	5,324	10,768
Total Other Deposits	903	15,273	32,354	Unclassified	1,718	20,220	37,041
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,190	53,778	113,670
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,592	615,928	1,617,160	Total Federal Reserve Account	11,338	639,622	1,646,239
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)	\$ 17,592	\$ 615,928	\$ 1,617,160	Total Withdrawals (excluding transfers)	\$ 11,338	\$ 639,622	\$ 1,646,239
				Net Change in Operating Cash Balance	\$ 6,254	\$ -23,694	\$ -29,079

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](http://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	\$ -1	\$ 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	109	916	2,139	United States Savings Securities	31	542	1,321
Federal Financing Bank	0	0	9,305	Government Account Series	256,773	4,112,574	7,828,376
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	43	74	Foreign Series	0	0	0
Interest Increment	1	407	925	State and Local Series	156	5,513	12,998
Government Account Series	259,081	4,093,202	8,131,815	Other	855	14,819	35,004
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	85	2,234	6,238				
Other	854	14,858	35,035				
Total Issues	\$ 260,133	\$ 4,525,637	\$ 9,343,500	Total Redemptions	\$ 257,816	\$ 4,469,925	\$ 8,869,855
				Net Change in Public Debt Outstanding	\$ 2,318	\$ 55,712	\$ 473,646

**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)	\$ 260,133	\$ 4,525,637	\$ 9,343,500
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 (-)	259,081	4,093,202	8,131,815
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	407	925
Inflation-Protected Securities Increment	109	916	2,039
Total Public Debt Cash Issues	\$ 943	\$ 430,827	\$ 1,196,755
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 257,816	\$ 4,469,925	\$ 8,869,855
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 (-)	256,773	4,112,574	7,828,376
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,042	\$ 357,352	\$ 1,041,479

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,261,923	\$ 12,261,555	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,949,906	4,947,956	4,968,747	4,761,904
Total Public Debt	17,211,829	17,209,511	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,600	31,631	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	\$ 17,164,250	\$ 17,161,902	\$ 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	\$ 12,997	\$ 135,165	\$ 291,920
Individual Income Taxes	44	553	2,591
Railroad Retirement Taxes	72	331	740
Excise Taxes	160	3,772	9,246
Corporation Income Taxes	44	3,240	13,368
Federal Unemployment Taxes	1	44	608
Estate and Gift Taxes & Misc IRS Rcpts.	5	58	113
Total	\$ 13,324	\$ 143,164	\$ 318,585
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 2,053	\$ 4,404
Through Depositories	12,593	134,670	299,819
Total Cash FTD's	\$ 12,634	\$ 136,722	\$ 304,223
Inter-agency Transfers	690	6,442	14,363
Total	\$ 13,324	\$ 143,164	\$ 318,585

**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)	\$ 53	\$ 2,869	\$ 5,966
IRS Tax Refunds Business (EFT)	31	1,724	3,361
IRS Tax Refunds Individual (Checks)	78	5,691	8,514
IRS Tax Refunds Individual (EFT)	19	1,647	6,294