



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, November 26, 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	\$ 53,711	\$ 59,307	\$ 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	\$ 53,711	\$ 59,307	\$ 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)	\$ 47	\$ 441	\$ 1,046	Commodity Credit Corporation programs	\$ 85	\$ 2,035	\$ 6,948
Air Transport Security Fees	6	21	224	Defense Vendor Payments (EFT)	1,548	21,543	47,101
Cash FTD's Received (Table IV)	3,106	139,828	307,329	Education Department programs	600	9,143	24,294
Commodity Credit Corporation programs	19	343	687	Energy Department programs	181	1,976	4,943
Customs and Certain Excise Taxes	93	3,481	7,357	Federal Employees Insurance Payments	502	4,665	11,124
Deposits by States:				Fed. Highway Administration programs	70	3,320	7,564
Supplemental Security Income	3	50	423	Federal Salaries (EFT)	409	12,071	25,913
Unemployment	24	4,503	7,302	Food and Nutrition Service (misc)	254	7,749	16,462
Education Department programs	199	3,323	6,745	GSA programs	41	1,275	2,910
Energy Department programs	45	348	981	Health and Human Services Grants (misc)	666	6,597	14,491
Estate and Gift Taxes	72	2,064	3,806	Housing and Urban Development programs	157	6,298	12,550
Federal Reserve Earnings	0	4,694	13,604	Interest on Treasury Securities	0	31,081	38,778
Foreign Deposits, Military Sales	3	2,362	4,837	IRS Tax Refunds Business (EFT)	64	1,787	3,425
Housing and Urban Development programs	31	312	654	IRS Tax Refunds Individual (EFT)	18	1,665	6,313
Individual Income and Employment				Justice Department programs	56	1,413	2,546
Taxes, Not Withheld	216	4,198	20,993	Labor Dept. prgms (excl. unemployment)	52	1,028	2,192
Interest recd from cash investments	0	0	0	Medicaid	1,083	17,770	41,637
Justice Department programs	13	1,625	1,949	Medicare	1,697	43,094	91,172
Postal Service	422	6,536	14,417	NASA programs	163	1,543	2,507
Public Debt Cash Issues (Table III-B)	1,288	432,115	1,198,043	Postal Service Money Orders and Other	141	2,539	5,923
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	895	358,246	1,042,373
International Monetary Fund	244	1,622	2,775	Social Security Benefits (EFT)	1	49,660	111,336
Railroad Unemployment Ins.	1	2	13	Supple. Nutrition Assist. Program (SNAP)	20	297	652
TARP	107	7,608	8,933	Temporary Assistance for Needy Families (HHS)	229	1,439	2,558
				Transportation Security Admin. (DHS)	1	12	45
				Unemployment Insurance Benefits	418	3,668	8,413
				Veterans Affairs programs	142	3,422	7,890
				Other Withdrawals:			
				Agriculture	176	1,108	1,887
				Export-Import Bank	97	193	340
				Federal Transit Admin.	59	776	1,668
				Interior	63	598	1,216
				Pension Benefit Guaranty Corp.	451	479	964
				Thrift Savings Plan Transfer	83	3,354	11,166
Total Other Deposits	351	15,624	32,705	Unclassified	1,117	21,337	38,158
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,045	55,823	115,714
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,939	621,867	1,623,099	Total Federal Reserve Account	11,536	651,158	1,657,774
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)	\$ 5,939	\$ 621,867	\$ 1,623,099	Total Withdrawals (excluding transfers)	\$ 11,536	\$ 651,158	\$ 1,657,774
				Net Change in Operating Cash Balance	\$ -5,596	\$ -29,290	\$ -34,675

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	\$ 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	953	2,177	United States Savings Securities	40	582	1,361
Federal Financing Bank	0	0	9,305	Government Account Series	257,129	4,369,702	8,085,505
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	45	77	Foreign Series	0	0	0
Interest Increment	1	407	925	State and Local Series	0	5,513	12,998
Government Account Series	263,978	4,357,181	8,395,793	Other	854	15,673	35,858
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 258,023	\$ 4,727,948	\$ 9,127,878
Foreign Series	0	0	0				
State and Local Series	434	2,668	6,672	Net Change in Public Debt Outstanding	\$ 7,281	\$ 62,993	\$ 480,927
Other	852	15,710	35,887				
Total Issues	\$ 265,304	\$ 4,790,942	\$ 9,608,805				

**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)	\$ 265,304	\$ 4,790,942	\$ 9,608,805
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 (-)	263,978	4,357,181	8,395,793
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	407	925
Inflation-Protected Securities Increment	38	953	2,077
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,288	\$ 432,115	\$ 1,198,043
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,023	\$ 4,727,948	\$ 9,127,878
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 (-)	257,129	4,369,702	8,085,505
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 895	\$ 358,246	\$ 1,042,373

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,262,513	\$ 12,261,923	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,956,597	4,949,906	4,968,747	4,761,904
Total Public Debt				
Outstanding	17,219,110	17,211,829	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,590	31,600	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	\$ 17,171,542	\$ 17,164,250	\$ 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	\$ 2,583	\$ 137,748	\$ 294,503
Individual Income Taxes	25	578	2,616
Railroad Retirement Taxes	10	341	750
Excise Taxes	166	3,938	9,412
Corporation Income Taxes	528	3,768	13,895
Federal Unemployment Taxes	3	47	611
Estate and Gift Taxes & Misc IRS Rcpts.	1	60	114
Total	\$ 3,316	\$ 146,480	\$ 321,901
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 2,094	\$ 4,446
Through Depositories	3,064	137,734	302,883
Total Cash FTD's	\$ 3,106	\$ 139,828	\$ 307,329
Inter-agency Transfers	210	6,652	14,573
Total	\$ 3,316	\$ 146,480	\$ 321,901

**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)	\$ 424	\$ 3,293	\$ 6,390
IRS Tax Refunds Business (EFT)	64	1,787	3,425
IRS Tax Refunds Individual (Checks)	38	5,729	8,551
IRS Tax Refunds Individual (EFT)	18	1,665	6,313