



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 27, 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	\$ 45,433	\$ 53,711	\$ 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	\$ 45,433	\$ 53,711	\$ 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)	\$ 39	\$ 480	\$ 1,085	Commodity Credit Corporation programs	\$ 94	\$ 2,129	\$ 7,042
Air Transport Security Fees	7	28	231	Defense Vendor Payments (EFT)	1,329	22,872	48,430
Cash FTD's Received (Table IV)	9,747	149,576	317,076	Education Department programs	445	9,588	24,740
Commodity Credit Corporation programs	23	366	710	Energy Department programs	303	2,279	5,246
Customs and Certain Excise Taxes	103	3,585	7,460	Federal Employees Insurance Payments	755	5,420	11,879
Deposits by States:				Fed. Highway Administration programs	5	3,325	7,569
Supplemental Security Income	291	341	714	Federal Salaries (EFT)	793	12,863	26,706
Unemployment	36	4,539	7,338	Food and Nutrition Service (misc)	325	8,075	16,787
Education Department programs	91	3,414	6,837	GSA programs	102	1,378	3,012
Energy Department programs	163	511	1,144	Health and Human Services Grants (misc)	596	7,192	15,087
Estate and Gift Taxes	120	2,184	3,925	Housing and Urban Development programs	181	6,479	12,731
Federal Reserve Earnings	1,596	6,290	15,200	Interest on Treasury Securities	0	31,081	38,778
Foreign Deposits, Military Sales	54	2,416	4,891	IRS Tax Refunds Business (EFT)	26	1,813	3,450
Housing and Urban Development programs	6	318	660	IRS Tax Refunds Individual (EFT)	185	1,851	6,498
Individual Income and Employment				Justice Department programs	84	1,496	2,630
Taxes, Not Withheld	424	4,622	21,417	Labor Dept. prgms (excl. unemployment)	59	1,087	2,251
Interest recd from cash investments	0	0	0	Medicaid	1,002	18,772	42,639
Justice Department programs	9	1,635	1,958	Medicare	1,783	44,877	92,955
Postal Service	338	6,874	14,755	NASA programs	6	1,549	2,513
Public Debt Cash Issues (Table III-B)	2,419	434,534	1,200,462	Postal Service Money Orders and Other	100	2,639	6,023
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	981	359,227	1,043,354
Federal Housing Admin: Note Sales	69	1,590	3,671	Social Security Benefits (EFT)	12,392	62,052	123,727
Medicare Premiums	177	2,214	4,428	Supple. Nutrition Assist. Program (SNAP)	22	319	674
Minerals Management Svc/Collections	212	350	1,512	Temporary Assistance for Needy			
TARP	83	7,691	9,016	Families (HHS)	36	1,475	2,593
				Transportation Security Admin. (DHS)	1	13	46
				Unemployment Insurance Benefits	274	3,942	8,687
				Veterans Affairs programs	160	3,582	8,050
				Other Withdrawals:			
				Federal Aviation Administration	71	639	1,366
				Federal Crop Ins. Corp.	72	894	3,101
				Federal Transit Admin.	133	909	1,801
				Minerals Management Service	175	179	516
				TARP	217	304	643
				Thrift Savings Plan Transfer	245	3,599	11,410
Total Other Deposits	542	16,166	33,247	Unclassified	1,337	22,673	39,495
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,250	58,073	117,964
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,010	637,877	1,639,109	Total Federal Reserve Account	24,288	675,445	1,682,062
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)	\$ 16,010	\$ 637,877	\$ 1,639,109	Total Withdrawals (excluding transfers)	\$ 24,288	\$ 675,445	\$ 1,682,062
				Net Change in Operating Cash Balance	\$ -8,278	\$ -37,568	\$ -42,953

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	35	988	2,212	United States Savings Securities	26	608	1,387
Federal Financing Bank	0	0	9,305	Government Account Series	273,442	4,643,145	8,358,947
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	47	79	Foreign Series	0	0	0
Interest Increment	0	408	926	State and Local Series	104	5,617	13,102
Government Account Series	256,196	4,613,376	8,651,989	Other	851	16,523	36,708
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 274,423	\$ 5,002,372	\$ 9,402,301
Foreign Series	0	0	0				
State and Local Series	1,566	4,234	8,238	Net Change in Public Debt Outstanding	\$ -15,773	\$ 47,220	\$ 465,153
Other	851	16,560	36,737				
Total Issues	\$ 258,650	\$ 5,049,591	\$ 9,867,455				

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)	\$ 258,650	\$ 5,049,591	\$ 9,867,455
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 (-)	256,196	4,613,376	8,651,989
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	408	926
Inflation-Protected Securities Increment	35	988	2,112
Total Public Debt Cash Issues	\$ 2,419	\$ 434,534	\$ 1,200,462
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 274,423	\$ 5,002,372	\$ 9,402,301
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 (-)	273,442	4,643,145	8,358,947
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 981	\$ 359,227	\$ 1,043,354
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	\$ 12,263,720	\$ 12,262,513	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,939,617	4,956,597	4,968,747	4,761,904
Total Public Debt	17,203,337	17,219,110	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,579	31,590	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	\$ 17,155,778	\$ 17,171,542	\$ 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	\$ 9,168	\$ 146,916	\$ 303,671
Individual Income Taxes	28	606	2,643
Railroad Retirement Taxes	4	345	754
Excise Taxes	725	4,663	10,137
Corporation Income Taxes	60	3,828	13,955
Federal Unemployment Taxes	0	47	611
Estate and Gift Taxes & Misc IRS Rcpts.	4	63	118
Total	\$ 9,988	\$ 156,469	\$ 331,890
Cash Federal Tax Deposits:			
Direct	\$ 92	\$ 2,187	\$ 4,538
Through Depositories	9,655	147,389	312,538
Total Cash FTD's	\$ 9,747	\$ 149,576	\$ 317,076
Inter-agency Transfers	241	6,893	14,813
Total	\$ 9,988	\$ 156,469	\$ 331,890

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)	\$ 133	\$ 3,427	\$ 6,523
IRS Tax Refunds Business (EFT)	26	1,813	3,450
IRS Tax Refunds Individual (Checks)	42	5,771	8,593
IRS Tax Refunds Individual (EFT)	185	1,851	6,498