



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 29, 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	\$ 33,433	\$ 45,433	\$ 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	\$ 33,433	\$ 45,433	\$ 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)	\$ 74	\$ 554	\$ 1,159	Commodity Credit Corporation programs	\$ 129	\$ 2,258	\$ 7,172
Air Transport Security Fees	168	196	399	Defense Vendor Payments (EFT)	1,847	24,718	50,276
Cash FTD's Received (Table IV)	14,744	164,319	331,820	Education Department programs	453	10,041	25,193
Commodity Credit Corporation programs	52	418	762	Energy Department programs	261	2,539	5,506
Customs and Certain Excise Taxes	95	3,680	7,555	Federal Employees Insurance Payments	228	5,649	12,108
Deposits by States:				Fed. Highway Administration programs	453	3,778	8,022
Supplemental Security Income	13	354	727	Federal Salaries (EFT)	340	13,203	27,046
Unemployment	11	4,550	7,349	Food and Nutrition Service (misc)	311	8,385	17,097
Education Department programs	151	3,565	6,987	GSA programs	52	1,429	3,063
Energy Department programs	29	540	1,173	Health and Human Services Grants (misc)	451	7,643	15,538
Estate and Gift Taxes	26	2,210	3,951	Housing and Urban Development programs	226	6,706	12,958
Federal Reserve Earnings	0	6,290	15,200	Interest on Treasury Securities	-18	31,063	38,760
Foreign Deposits, Military Sales	12	2,428	4,902	IRS Tax Refunds Business (EFT)	49	1,863	3,500
Housing and Urban Development programs	5	323	666	IRS Tax Refunds Individual (EFT)	35	1,885	6,533
Individual Income and Employment				Justice Department programs	71	1,568	2,701
Taxes, Not Withheld	166	4,788	21,583	Labor Dept. prgms (excl. unemployment)	89	1,176	2,340
Interest recd from cash investments	0	0	0	Medicaid	1,711	20,483	44,351
Justice Department programs	4	1,639	1,962	Medicare	19,911	64,788	112,866
Postal Service	348	7,222	15,103	NASA programs	0	1,549	2,513
Public Debt Cash Issues (Table III-B)	119,134	553,668	1,319,596	Postal Service Money Orders and Other	341	2,980	6,364
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	101,615	460,842	1,144,970
Defense Finance & Accounting Service	59	588	1,120	Social Security Benefits (EFT)	2	62,054	123,729
Federal Housing Admin: Note Sales	57	1,647	3,727	Supple. Nutrition Assist. Program (SNAP)	7	326	681
Minerals Management Svc/Collections	108	458	1,620	Temporary Assistance for Needy			
TARP	75	7,766	9,092	Families (HHS)	30	1,505	2,623
				Transportation Security Admin. (DHS)	0	13	46
				Unemployment Insurance Benefits	89	4,031	8,776
				Veterans Affairs programs	721	4,303	8,771
				Other Withdrawals:			
				Agriculture	71	1,218	1,997
				Centers for Disease Control	89	369	895
				Federal Crop Ins. Corp.	76	970	3,177
				HHS: Indian Health Service	142	632	1,128
				Military Active Duty Pay (EFT)	3,758	10,457	17,278
				Military Retirement (EFT)	3,769	7,887	11,975
				Supple. Security Income Benefits (EFT)	4,087	8,393	12,708
				Tennessee Valley Authority (net)	-53	-81	-159
				Thrift Savings Plan Transfer	70	3,668	11,480
				Veterans Benefits (EFT)	4,890	10,250	15,695
Total Other Deposits	299	16,465	33,546	Unclassified	1,028	23,701	40,523
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	17,926	75,999	135,890
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	135,331	773,208	1,774,440	Total Federal Reserve Account	147,331	822,776	1,829,393
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)	\$ 135,331	\$ 773,208	\$ 1,774,440	Total Withdrawals (excluding transfers)	\$ 147,331	\$ 822,776	\$ 1,829,393
				Net Change in Operating Cash Balance	\$ -12,000	\$ -49,568	\$ -54,953

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	\$ 100,002	\$ 372,990	\$ 934,993
Regular Series	\$ 105,001	\$ 448,984	\$ 944,975	Notes	0	63,490	157,165
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	13,000	67,000	214,000	Federal Financing Bank	0	0	0
Bonds	0	15,995	35,995	Nonmarketable:			
Inflation-Protected Securities Increment	153	1,141	2,364	United States Savings Securities	34	642	1,421
Federal Financing Bank	0	0	9,305	Government Account Series	266,181	4,909,326	8,625,128
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	50	82	Foreign Series	0	0	0
Interest Increment	0	408	926	State and Local Series	288	5,905	13,390
Government Account Series	262,154	4,875,530	8,914,142	Other	1,292	17,815	38,000
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 367,797	\$ 5,370,168	\$ 9,770,098
Foreign Series	0	0	0				
State and Local Series	9	4,243	8,247	Net Change in Public Debt Outstanding	\$ 13,815	\$ 61,035	\$ 478,968
Other	1,292	17,852	38,029				
Total Issues	\$ 381,612	\$ 5,431,203	\$ 10,249,066				

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)	\$ 381,612	\$ 5,431,203	\$ 10,249,066
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	23	121	276
Bonds and Notes (-)	225	413	2,635
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	262,154	4,875,530	8,914,142
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	408	926
Inflation-Protected Securities Increment	75	1,064	2,187
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 119,134	\$ 553,668	\$ 1,319,596
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 367,797	\$ 5,370,168	\$ 9,770,098
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 (-)	266,181	4,909,326	8,625,128
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 101,615	\$ 460,842	\$ 1,144,970

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,281,126	\$ 12,263,720	\$ 12,187,370	\$ 11,976,279
Intragovernmental Holdings	4,936,025	4,939,617	4,968,747	4,761,904
Total Public Debt				
Outstanding	17,217,152	17,203,337	17,156,117	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,186	31,579	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	\$ 17,168,987	\$ 17,155,778	\$ 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	\$ 12,248	\$ 159,164	\$ 315,919
Individual Income Taxes	59	665	2,703
Railroad Retirement Taxes	74	420	828
Excise Taxes	2,103	6,766	12,240
Corporation Income Taxes	326	4,154	14,282
Federal Unemployment Taxes	2	49	614
Estate and Gift Taxes & Misc IRS Rcpts.	2	65	120
Total	\$ 14,815	\$ 171,283	\$ 346,704
Cash Federal Tax Deposits:			
Direct	\$ 1,082	\$ 3,268	\$ 5,620
Through Depositories	13,662	161,051	326,200
Total Cash FTD's	\$ 14,744	\$ 164,319	\$ 331,820
Inter-agency Transfers	71	6,964	14,885
Total	\$ 14,815	\$ 171,283	\$ 346,704

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)	\$ 102	\$ 3,529	\$ 6,626
IRS Tax Refunds Business (EFT)	49	1,863	3,500
IRS Tax Refunds Individual (Checks)	51	1/5,822	1/8,644
IRS Tax Refunds Individual (EFT)	35	1/1,885	1/6,533

1/Does not include \$32 million offset by Fiscal Service for the month of November 2013, and \$120 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.