



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 2, 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	\$ 58,974	\$ 33,433	\$ 33,433	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 58,974	\$ 33,433	\$ 33,433	\$ 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)	\$ 42	\$ 42	\$ 1,201	Commodity Credit Corporation programs	\$ 74	\$ 74	\$ 7,246
Air Transport Security Fees	2	2	400	Defense Vendor Payments (EFT)	500	500	50,777
Cash FTD's Received (Table IV)	17,896	17,896	349,716	Education Department programs	468	468	25,660
Commodity Credit Corporation programs	11	11	772	Energy Department programs	38	38	5,545
Customs and Certain Excise Taxes	80	80	7,635	Federal Employees Insurance Payments	113	113	12,221
Deposits by States:				Fed. Highway Administration programs	199	199	8,221
Supplemental Security Income	2	2	729	Federal Salaries (EFT)	176	176	27,222
Unemployment	22	22	7,371	Food and Nutrition Service (misc)	278	278	17,375
Education Department programs	231	231	7,218	GSA programs	492	492	3,556
Energy Department programs	12	12	1,185	Health and Human Services Grants (misc)	142	142	15,680
Estate and Gift Taxes	42	42	3,994	Housing and Urban Development programs	2,544	2,544	15,501
Federal Reserve Earnings	0	0	15,200	Interest on Treasury Securities	5,794	5,794	44,555
Foreign Deposits, Military Sales	1,178	1,178	6,081	IRS Tax Refunds Business (EFT)	1	1	3,501
Housing and Urban Development programs	1	1	666	IRS Tax Refunds Individual (EFT)	13	13	6,546
Individual Income and Employment				Justice Department programs	1	1	2,702
Taxes, Not Withheld	164	164	21,747	Labor Dept. prgms (excl. unemployment)	17	17	2,357
Interest recd from cash investments	0	0	0	Medicaid	813	813	45,163
Justice Department programs	13	13	1,976	Medicare	1,452	1,452	114,318
Postal Service	320	320	15,423	NASA programs	0	0	2,513
Public Debt Cash Issues (Table III-B)	96,629	96,629	1,416,224	Postal Service Money Orders and Other	129	129	6,493
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	70,852	70,852	1,215,822
Medicare Premiums	81	81	4,539	Social Security Benefits (EFT)	199	199	123,928
Minerals Management Svc/Collections	463	463	2,084	Supple. Nutrition Assist. Program (SNAP)	3	3	684
Natl Railroad Retirement Inv Trust	193	193	193	Temporary Assistance for Needy Families (HHS)	15	15	2,637
TARP	72	72	9,163	Transportation Security Admin. (DHS)	0	0	46
				Unemployment Insurance Benefits	184	184	8,960
				Veterans Affairs programs	202	202	8,973
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,111	5,111	15,405
				Federal Crop Ins. Corp.	75	75	3,251
				Military Retirement (EFT)	312	312	12,288
				Railroad Retirement (EFT)	1,003	1,003	2,998
				Supple. Security Income Benefits (EFT)	90	90	12,798
				Thrift Savings Plan Transfer	52	52	11,532
Total Other Deposits	808	808	34,354	Unclassified	569	569	41,092
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	7,213	7,213	143,103
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	117,454	117,454	1,891,894	Total Federal Reserve Account	91,912	91,912	1,921,306
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)	\$ 117,454	\$ 117,454	\$ 1,891,894	Total Withdrawals (excluding transfers)	\$ 91,912	\$ 91,912	\$ 1,921,306
				Net Change in Operating Cash Balance	\$ 25,541	\$ 25,541	\$ -29,412

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	\$ 0	\$ 934,993
Regular Series	\$ 0	\$ 0	\$ 944,975	Notes	64,405	64,405	221,570
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	96,000	96,000	310,000	Federal Financing Bank	0	0	0
Bonds	0	0	35,995	Nonmarketable:			
Inflation-Protected Securities Increment	-5	-5	2,359	United States Savings Securities	40	40	1,461
Federal Financing Bank	0	0	9,305	Government Account Series	257,363	257,363	8,882,491
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	87	Foreign Series	0	0	0
Interest Increment	434	434	1,360	State and Local Series	5,483	5,483	18,873
Government Account Series	248,655	248,655	9,162,797	Other	924	924	38,924
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	82	82	8,329				
Other	924	924	38,953				
Total Issues	\$ 346,095	\$ 346,095	\$ 10,595,161	Total Redemptions	\$ 328,215	\$ 328,215	\$ 10,098,313
				Net Change in Public Debt Outstanding	\$ 17,881	\$ 17,881	\$ 496,849

**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)	\$ 346,095	\$ 346,095	\$ 10,595,161
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	276
Bonds and Notes (-)	382	382	3,017
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	248,655	248,655	9,162,797
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	434	434	1,360
Inflation-Protected Securities Increment	-5	-5	2,182
Total Public Debt Cash Issues	\$ 96,629	\$ 96,629	\$ 1,416,224
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 328,215	\$ 328,215	\$ 10,098,313
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 (-)	257,363	257,363	8,882,491
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 70,852	\$ 70,852	\$ 1,215,822

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,307,401	\$ 12,281,126	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,927,632	4,936,025	4,936,025	4,761,904
Total Public Debt	17,235,032	17,217,152	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,165	32,186	32,186	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	\$ 17,186,888	\$ 17,168,987	\$ 17,168,987	\$ 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	\$ 19,232	\$ 19,232	\$ 335,150
Individual Income Taxes	52	52	2,755
Railroad Retirement Taxes	10	10	838
Excise Taxes	6	6	12,246
Corporation Income Taxes	-3	-3	14,278
Federal Unemployment Taxes	1	1	614
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	121
Total	\$ 19,298	\$ 19,298	\$ 366,003
Cash Federal Tax Deposits:			
Direct	\$ 4	\$ 4	\$ 5,624
Through Depositories	17,892	17,892	344,092
Total Cash FTD's	\$ 17,896	\$ 17,896	\$ 349,716
Inter-agency Transfers	1,402	1,402	16,287
Total	\$ 19,298	\$ 19,298	\$ 366,003

**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)	\$ 78	\$ 78	\$ 6,704
IRS Tax Refunds Business (EFT)	1	1	3,501
IRS Tax Refunds Individual (Checks)	657	657	9,302
IRS Tax Refunds Individual (EFT)	13	13	6,546