



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 3, 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	\$ 28,545	\$ 58,974	\$ 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	\$ 28,545	\$ 58,974	\$ 33,433	\$ 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)	\$ 38	\$ 80	\$ 1,239	Commodity Credit Corporation programs	\$ 71	\$ 145	\$ 7,317
Air Transport Security Fees	1	2	401	Defense Vendor Payments (EFT)	1,580	2,080	52,357
Cash FTD's Received (Table IV)	3,067	20,963	352,783	Education Department programs	510	978	26,171
Commodity Credit Corporation programs	21	32	794	Energy Department programs	111	149	5,655
Customs and Certain Excise Taxes	54	134	7,689	Federal Employees Insurance Payments	259	372	12,480
Deposits by States:				Fed. Highway Administration programs	198	397	8,419
Supplemental Security Income	1	3	730	Federal Salaries (EFT)	196	371	27,417
Unemployment	24	46	7,395	Food and Nutrition Service (misc)	369	647	17,745
Education Department programs	215	446	7,434	GSA programs	94	587	3,650
Energy Department programs	12	24	1,197	Health and Human Services Grants (misc)	374	517	16,054
Estate and Gift Taxes	84	126	4,077	Housing and Urban Development programs	218	2,762	15,719
Federal Reserve Earnings	0	0	15,200	Interest on Treasury Securities	0	5,794	44,555
Foreign Deposits, Military Sales	4	1,182	6,084	IRS Tax Refunds Business (EFT)	11	12	3,511
Housing and Urban Development programs	1	2	668	IRS Tax Refunds Individual (EFT)	12	25	6,558
Individual Income and Employment				Justice Department programs	54	55	2,756
Taxes, Not Withheld	313	477	22,060	Labor Dept. prgms (excl. unemployment)	30	47	2,387
Interest recd from cash investments	0	0	0	Medicaid	1,541	2,354	46,704
Justice Department programs	10	24	1,986	Medicare	1,965	3,417	116,283
Postal Service	466	786	15,889	NASA programs	154	154	2,667
Public Debt Cash Issues (Table III-B)	983	97,612	1,417,207	Postal Service Money Orders and Other	162	290	6,655
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	905	71,756	1,216,726
Federal Housing Admin: Note Sales	114	148	3,875	Social Security Benefits (EFT)	24,123	24,322	148,051
TARP	121	193	9,285	Supple. Nutrition Assist. Program (SNAP)	10	13	694
				Temporary Assistance for Needy Families (HHS)	59	73	2,696
				Transportation Security Admin. (DHS)	0	1	46
				Unemployment Insurance Benefits	418	601	9,377
				Veterans Affairs programs	127	329	9,101
				Other Withdrawals:			
				Agriculture	81	81	2,078
				Federal Railroad Admin.	60	60	648
				Intern'l Security Assistance (DSCA)	863	863	1,447
				State Department	198	218	1,921
				Thrift Savings Plan Transfer	165	217	11,697
Total Other Deposits	235	1,044	34,589	Unclassified	1,041	1,610	42,133
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,408	9,621	145,511
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,529	122,983	1,897,423	Total Federal Reserve Account	35,958	127,871	1,957,264
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)	\$ 5,529	\$ 122,983	\$ 1,897,423	Total Withdrawals (excluding transfers)	\$ 35,958	\$ 127,871	\$ 1,957,264
				Net Change in Operating Cash Balance	\$ -30,429	\$ -4,888	\$ -59,841

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	\$ 0	\$ 934,993
Regular Series	\$ -1	\$ -1	\$ 944,974	Notes	0	64,405	221,570
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	0	96,000	310,000	Federal Financing Bank	0	0	0
Bonds	0	0	35,995	Nonmarketable:			
Inflation-Protected Securities Increment	-80	-84	2,280	United States Savings Securities	52	91	1,513
Federal Financing Bank	0	0	9,305	Government Account Series	272,449	529,812	9,154,940
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	7	88	Foreign Series	0	0	0
Interest Increment	0	434	1,360	State and Local Series	0	5,483	18,873
Government Account Series	260,672	509,327	9,423,469	Other	853	1,777	39,777
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	132	214	8,461				
Other	850	1,774	39,802				
Total Issues	\$ 261,576	\$ 607,671	\$ 10,856,737	Total Redemptions	\$ 273,353	\$ 601,568	\$ 10,371,666
				Net Change in Public Debt Outstanding	\$ -11,778	\$ 6,103	\$ 485,071

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)	\$ 261,576	\$ 607,671	\$ 10,856,737
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	276
Bonds and Notes (-)	0	382	3,017
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	260,672	509,327	9,423,469
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	434	1,360
Inflation-Protected Securities Increment	-80	-84	2,102
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 983	\$ 97,612	\$ 1,417,207
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 273,353	\$ 601,568	\$ 10,371,666
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 (-)	272,449	529,812	9,154,940
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 905	\$ 71,756	\$ 1,216,726

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,307,650	\$ 12,307,401	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,915,605	4,927,632	4,936,025	4,761,904
Total Public Debt				
Outstanding	17,223,255	17,235,032	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,155	32,165	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	\$ 17,175,121	\$ 17,186,888	\$ 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	\$ 3,781	\$ 23,012	\$ 338,931
Individual Income Taxes	29	81	2,784
Railroad Retirement Taxes	7	17	845
Excise Taxes	16	22	12,262
Corporation Income Taxes	87	83	14,365
Federal Unemployment Taxes	1	2	616
Estate and Gift Taxes & Misc IRS Rcpts.	1	2	122
Total	\$ 3,921	\$ 23,220	\$ 369,924
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 46	\$ 5,666
Through Depositories	3,025	20,917	347,117
Total Cash FTD's	\$ 3,067	\$ 20,963	\$ 352,783
Inter-agency Transfers	855	2,257	17,141
Total	\$ 3,921	\$ 23,220	\$ 369,924

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)	\$ 730	\$ 809	\$ 7,434
IRS Tax Refunds Business (EFT)	11	12	3,511
IRS Tax Refunds Individual (Checks)	37	695	9,339
IRS Tax Refunds Individual (EFT)	12	25	6,558