



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, December 4, 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	\$ 32,379	\$ 28,545	\$ 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	\$ 32,379	\$ 28,545	\$ 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)	\$ 13	\$ 93	\$ 1,252	Commodity Credit Corporation programs	\$ 40	\$ 185	\$ 7,357
Air Transport Security Fees	0	3	401	Defense Vendor Payments (EFT)	1,305	3,385	53,661
Cash FTD's Received (Table IV)	8,586	29,549	361,369	Education Department programs	344	1,322	26,515
Commodity Credit Corporation programs	28	60	822	Energy Department programs	68	217	5,724
Customs and Certain Excise Taxes	75	209	7,764	Federal Employees Insurance Payments	232	605	12,712
Deposits by States:				Fed. Highway Administration programs	77	474	8,496
Supplemental Security Income	5	8	735	Federal Salaries (EFT)	409	780	27,826
Unemployment	28	74	7,423	Food and Nutrition Service (misc)	294	941	18,038
Education Department programs	112	558	7,545	GSA programs	25	612	3,675
Energy Department programs	12	36	1,209	Health and Human Services Grants (misc)	340	857	16,395
Estate and Gift Taxes	33	159	4,110	Housing and Urban Development programs	207	2,968	15,926
Federal Reserve Earnings	1,944	1,944	17,144	Interest on Treasury Securities	0	5,794	44,555
Foreign Deposits, Military Sales	3	1,185	6,087	IRS Tax Refunds Business (EFT)	3	15	3,514
Housing and Urban Development programs	58	61	726	IRS Tax Refunds Individual (EFT)	129	154	6,688
Individual Income and Employment				Justice Department programs	60	115	2,816
Taxes, Not Withheld	344	821	22,404	Labor Dept. prgms (excl. unemployment)	49	96	2,436
Interest recd from cash investments	0	0	0	Medicaid	662	3,016	47,367
Justice Department programs	8	32	1,995	Medicare	1,930	5,347	118,212
Postal Service	386	1,172	16,275	NASA programs	117	271	2,284
Public Debt Cash Issues (Table III-B)	902	98,514	1,418,110	Postal Service Money Orders and Other	155	445	6,810
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	891	72,648	1,217,617
Federal Housing Admin: Note Sales	314	462	4,190	Social Security Benefits (EFT)	22	24,334	148,063
TARP	28	221	9,313	Supple. Nutrition Assist. Program (SNAP)	12	25	706
				Temporary Assistance for Needy Families (HHS)	28	102	2,725
				Transportation Security Admin. (DHS)	2	2	48
				Unemployment Insurance Benefits	304	905	9,681
				Veterans Affairs programs	172	501	9,272
				Other Withdrawals:			
				Federal Aviation Administration	55	90	1,497
				Federal Crop Ins. Corp.	50	175	3,351
Total Other Deposits	342	1,386	34,932	Unclassified	1,063	2,683	43,206
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,169	10,799	146,690
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,880	135,863	1,910,303	Total Federal Reserve Account	9,046	136,917	1,966,310
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)	\$ 12,880	\$ 135,863	\$ 1,910,303	Total Withdrawals (excluding transfers)	\$ 9,046	\$ 136,917	\$ 1,966,310
				Net Change in Operating Cash Balance	\$ 3,834	\$ -1,054	\$ -56,007

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	\$ -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	-164	2,200	United States Savings Securities	44	135	1,557
Federal Financing Bank	0	0	9,305	Government Account Series	246,367	776,179	9,401,307
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	90	Foreign Series	0	0	0
Interest Increment	1	435	1,361	State and Local Series	0	5,483	18,873
Government Account Series	245,273	754,600	9,668,742	Other	847	2,624	40,624
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	54	268	8,515				
Other	847	2,620	40,649				
Total Issues	\$ 246,096	\$ 853,767	\$ 11,102,833	Total Redemptions	\$ 247,258	\$ 848,826	\$ 10,618,924
				Net Change in Public Debt Outstanding	\$ -1,162	\$ 4,941	\$ 483,909

**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)	\$ 246,096	\$ 853,767	\$ 11,102,833
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 (-)	245,273	754,600	9,668,742
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	435	1,361
Inflation-Protected Securities Increment	-80	-164	2,023
Total Public Debt Cash Issues	\$ 902	\$ 98,514	\$ 1,418,110
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,258	\$ 848,826	\$ 10,618,924
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 (-)	246,367	776,179	9,401,307
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 891	\$ 72,648	\$ 1,217,617

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,307,567	\$ 12,307,650	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,914,525	4,915,605	4,936,025	4,761,904
Total Public Debt	17,222,092	17,223,255	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,145	32,155	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	\$ 17,173,969	\$ 17,175,121	\$ 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	\$ 8,516	\$ 31,528	\$ 347,447
Individual Income Taxes	21	102	2,805
Railroad Retirement Taxes	2	19	848
Excise Taxes	9	31	12,271
Corporation Income Taxes	37	120	14,402
Federal Unemployment Taxes	2	4	618
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	124
Total	\$ 8,590	\$ 31,810	\$ 378,514
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 74	\$ 5,694
Through Depositories	8,558	29,475	355,675
Total Cash FTD's	\$ 8,586	\$ 29,549	\$ 361,369
Inter-agency Transfers	4	2,261	17,145
Total	\$ 8,590	\$ 31,810	\$ 378,514

**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)	\$ 23	\$ 831	\$ 7,457
IRS Tax Refunds Business (EFT)	3	15	3,514
IRS Tax Refunds Individual (Checks)	43	737	9,382
IRS Tax Refunds Individual (EFT)	129	154	6,688