



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 5, 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	\$ 31,973	\$ 32,379	\$ 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	\$ 31,973	\$ 32,379	\$ 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)	\$ 18	\$ 111	\$ 1,270	Commodity Credit Corporation programs	\$ 67	\$ 252	\$ 7,424
Air Transport Security Fees	0	3	402	Defense Vendor Payments (EFT)	1,079	4,464	54,740
Cash FTD's Received (Table IV)	2,278	31,827	363,647	Education Department programs	474	1,796	26,989
Commodity Credit Corporation programs	17	77	839	Energy Department programs	108	326	5,832
Customs and Certain Excise Taxes	61	269	7,825	Federal Employees Insurance Payments	182	787	12,894
Deposits by States:				Fed. Highway Administration programs	201	674	8,696
Supplemental Security Income	2	11	738	Federal Salaries (EFT)	100	880	27,926
Unemployment	20	94	7,443	Food and Nutrition Service (misc)	334	1,275	18,373
Education Department programs	94	652	7,639	GSA programs	33	645	3,709
Energy Department programs	10	45	1,219	Health and Human Services Grants (misc)	323	1,180	16,717
Estate and Gift Taxes	115	274	4,225	Housing and Urban Development programs	233	3,202	16,159
Federal Reserve Earnings	0	1,944	17,144	Interest on Treasury Securities	0	5,795	44,555
Foreign Deposits, Military Sales	46	1,231	6,133	IRS Tax Refunds Business (EFT)	5	20	3,519
Housing and Urban Development programs	1	62	727	IRS Tax Refunds Individual (EFT)	19	173	6,706
Individual Income and Employment				Justice Department programs	29	144	2,845
Taxes, Not Withheld	140	962	22,544	Labor Dept. prgms (excl. unemployment)	59	156	2,495
Interest recd from cash investments	0	0	0	Medicaid	1,204	4,220	48,571
Justice Department programs	36	69	2,031	Medicare	1,508	6,855	119,720
Postal Service	412	1,584	16,687	NASA programs	85	356	2,869
Public Debt Cash Issues (Table III-B)	105,749	204,263	1,523,859	Postal Service Money Orders and Other	171	616	6,980
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	101,399	174,046	1,319,016
Federal Housing Admin: Note Sales	208	671	4,398	Social Security Benefits (EFT)	33	24,362	148,091
Medicare Premiums	50	151	4,610	Supple. Nutrition Assist. Program (SNAP)	27	52	732
Securities and Exchange Commission	154	158	317	Temporary Assistance for Needy			
TARP	86	307	9,399	Families (HHS)	64	166	2,789
				Transportation Security Admin. (DHS)	14	16	62
				Unemployment Insurance Benefits	146	1,052	9,828
				Veterans Affairs programs	291	792	9,563
				Other Withdrawals:			
				Agency for Internat'l Development	84	177	2,364
				Agriculture	53	182	2,179
				Customs and Borders Protection (DHS)	72	102	549
				Export-Import Bank	121	146	565
				Federal Crop Ins. Corp.	267	442	3,618
				Federal Transit Admin.	59	112	1,951
				HHS: Indian Health Service	66	107	1,236
				Thrift Savings Plan Transfer	73	306	11,786
				Veterans Benefits (EFT)	62	104	15,799
Total Other Deposits	499	1,886	35,431	Unclassified	862	3,550	44,073
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,719	12,524	148,414
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	109,500	245,362	2,019,802	Total Federal Reserve Account	109,905	246,822	2,076,215
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)	\$ 109,500	\$ 245,362	\$ 2,019,802	Total Withdrawals (excluding transfers)	\$ 109,905	\$ 246,822	\$ 2,076,215
				Net Change in Operating Cash Balance	\$ -406	\$ -1,460	\$ -56,413

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	\$ 99,999	\$ 99,999	\$ 1,034,992
Regular Series	\$ 103,996	\$ 103,995	\$ 1,048,970	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	-244	2,120	United States Savings Securities	42	177	1,599
Federal Financing Bank	0	0	9,305	Government Account Series	246,172	1,022,351	9,647,480
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	10	92	Foreign Series	0	0	0
Interest Increment	0	435	1,361	State and Local Series	74	5,557	18,947
Government Account Series	248,489	1,003,089	9,917,231	Other	1,283	3,908	41,908
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 347,571	\$ 1,196,398	\$ 10,966,496
Foreign Series	0	0	0				
State and Local Series	464	732	8,979	Net Change in Public Debt Outstanding	\$ 6,607	\$ 11,548	\$ 490,516
Other	1,308	3,929	41,957				
Total Issues	\$ 354,179	\$ 1,207,946	\$ 11,457,012				

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)	\$ 354,179	\$ 1,207,946	\$ 11,457,012
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	21	21	297
Bonds and Notes (-)	0	382	3,017
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	248,489	1,003,089	9,917,231
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	435	1,361
Inflation-Protected Securities Increment	-80	-244	1,942
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 105,749	\$ 204,263	\$ 1,523,859
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 347,571	\$ 1,196,398	\$ 10,966,496
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 (-)	246,172	1,022,351	9,647,480
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 101,399	\$ 174,046	\$ 1,319,016

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,312,131	\$ 12,307,567	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,916,569	4,914,525	4,936,025	4,761,904
Total Public Debt				
Outstanding	17,228,700	17,222,092	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,155	32,145	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	\$ 17,180,566	\$ 17,173,969	\$ 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	\$ 2,181	\$ 33,709	\$ 349,628
Individual Income Taxes	32	134	2,836
Railroad Retirement Taxes	1	20	848
Excise Taxes	12	43	12,283
Corporation Income Taxes	82	202	14,483
Federal Unemployment Taxes	1	5	619
Estate and Gift Taxes & Misc IRS Rcpts.	1	6	125
Total	\$ 2,309	\$ 34,119	\$ 380,823
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 102	\$ 5,722
Through Depositories	2,251	31,726	357,926
Total Cash FTD's	\$ 2,278	\$ 31,827	\$ 363,647
Inter-agency Transfers	31	2,291	17,176
Total	\$ 2,309	\$ 34,119	\$ 380,823

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)	\$ 15	\$ 846	\$ 7,472
IRS Tax Refunds Business (EFT)	5	20	3,519
IRS Tax Refunds Individual (Checks)	34	772	9,416
IRS Tax Refunds Individual (EFT)	19	173	6,706