



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, December 6, 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	\$ 28,120	\$ 31,973	\$ 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	\$ 28,120	\$ 31,973	\$ 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)	\$ 19	\$ 129	\$ 1,288	Commodity Credit Corporation programs	\$ 95	\$ 347	\$ 7,518
Air Transport Security Fees	0	3	402	Defense Vendor Payments (EFT)	1,756	6,220	56,496
Cash FTD's Received (Table IV)	6,712	38,539	370,359	Education Department programs	351	2,147	27,340
Commodity Credit Corporation programs	52	129	890	Energy Department programs	168	493	6,000
Customs and Certain Excise Taxes	63	333	7,888	Federal Employees Insurance Payments	162	949	13,057
Deposits by States:				Fed. Highway Administration programs	113	787	8,809
Supplemental Security Income	2	13	740	Federal Salaries (EFT)	3,129	4,009	31,055
Unemployment	17	111	7,460	Food and Nutrition Service (misc)	381	1,656	18,754
Education Department programs	83	734	7,722	GSA programs	34	679	3,743
Energy Department programs	4	50	1,223	Health and Human Services Grants (misc)	420	1,599	17,137
Estate and Gift Taxes	34	308	4,260	Housing and Urban Development programs	150	3,352	16,310
Federal Reserve Earnings	0	1,944	17,144	Interest on Treasury Securities	0	5,795	44,555
Foreign Deposits, Military Sales	6	1,237	6,139	IRS Tax Refunds Business (EFT)	37	56	3,556
Housing and Urban Development programs	2	64	729	IRS Tax Refunds Individual (EFT)	9	182	6,716
Individual Income and Employment Taxes, Not Withheld	226	1,188	22,771	Justice Department programs	63	207	2,908
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	82	238	2,577
Justice Department programs	5	74	2,036	Medicaid	1,554	5,774	50,124
Postal Service	400	1,984	17,086	Medicare	1,099	7,954	120,819
Public Debt Cash Issues (Table III-B)	878	205,141	1,524,737	NASA programs	107	463	2,976
Other Deposits:				Postal Service Money Orders and Other	157	773	7,137
Federal Housing Admin: Note Sales	379	1,050	4,777	Public Debt Cash Redemp. (Table III-B)	914	174,960	1,319,930
Medicare Premiums	178	329	4,788	Social Security Benefits (EFT)	44	24,405	148,134
TARP	141	448	9,540	Supple. Nutrition Assist. Program (SNAP)	14	66	746
Thrift Savings Plan Transfer	69	137	8,288	Temporary Assistance for Needy Families (HHS)	43	209	2,832
				Transportation Security Admin. (DHS)	1	17	63
				Unemployment Insurance Benefits	125	1,177	9,953
				Veterans Affairs programs	134	926	9,697
				Other Withdrawals:			
				Agriculture	59	241	2,238
				Deposit Insurance Fund	52	57	405
				Emergency Prep & Response (DHS)	66	209	2,045
				Federal Crop Ins. Corp.	127	569	3,746
				Thrift Savings Plan Transfer	209	516	11,996
				Treasury Dept: Claims Payments	61	75	366
Total Other Deposits	766	2,652	36,198	Unclassified	1,409	4,959	45,482
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,982	14,506	150,396
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,270	254,632	2,029,072	Total Federal Reserve Account	13,123	259,945	2,089,338
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)	\$ 9,270	\$ 254,632	\$ 2,029,072	Total Withdrawals (excluding transfers)	\$ 13,123	\$ 259,945	\$ 2,089,338
				Net Change in Operating Cash Balance	\$ -3,853	\$ -5,313	\$ -60,266

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	\$ 99,999	\$ 1,034,992
Regular Series	\$ 0	\$ 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	-79	-323	2,041	United States Savings Securities	41	218	1,640
Federal Financing Bank	0	0	9,305	Government Account Series	246,325	1,268,676	9,893,804
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	12	94	Foreign Series	0	0	0
Interest Increment	1	436	1,362	State and Local Series	1	5,558	18,948
Government Account Series	244,750	1,247,839	10,161,981	Other	872	4,780	42,780
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 247,239	\$ 1,443,636	\$ 11,213,734
Foreign Series	0	0	0				
State and Local Series	5	737	8,984	Net Change in Public Debt Outstanding	\$ -1,689	\$ 9,859	\$ 488,827
Other	872	4,800	42,829				
Total Issues	\$ 245,549	\$ 1,453,495	\$ 11,702,561				

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)	\$ 245,549	\$ 1,453,495	\$ 11,702,561
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	21	297
Bonds and Notes (-)	0	382	3,017
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	244,750	1,247,839	10,161,981
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	436	1,362
Inflation-Protected Securities Increment	-79	-323	1,863
Total Public Debt Cash Issues	\$ 878	\$ 205,141	\$ 1,524,737
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,239	\$ 1,443,636	\$ 11,213,734
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 (-)	246,325	1,268,676	9,893,804
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 914	\$ 174,960	\$ 1,319,930

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,311,922	\$ 12,312,131	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,915,089	4,916,569	4,936,025	4,761,904
Total Public Debt	17,227,011	17,228,700	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	\$ 17,178,887	\$ 17,180,566	\$ 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	\$ 7,546	\$ 41,255	\$ 357,174
Individual Income Taxes	28	161	2,864
Railroad Retirement Taxes	14	34	862
Excise Taxes	21	64	12,304
Corporation Income Taxes	118	320	14,601
Federal Unemployment Taxes	2	7	621
Estate and Gift Taxes & Misc IRS Rcpts.	0	6	126
Total	\$ 7,728	\$ 41,847	\$ 388,551
Cash Federal Tax Deposits:			
Direct	\$ 17	\$ 119	\$ 5,738
Through Depositories	6,695	38,421	364,621
Total Cash FTD's	\$ 6,712	\$ 38,539	\$ 370,359
Inter-agency Transfers	1,016	3,308	18,192
Total	\$ 7,728	\$ 41,847	\$ 388,551

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)	\$ 26	\$ 872	\$ 7,498
IRS Tax Refunds Business (EFT)	37	56	3,556
IRS Tax Refunds Individual (Checks)	389	1,161	9,805
IRS Tax Refunds Individual (EFT)	9	182	6,716