



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 10, 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	\$ 30,016	\$ 35,107	\$ 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	\$ 30,016	\$ 35,107	\$ 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)	\$ 29	\$ 174	\$ 1,333	Commodity Credit Corporation programs	\$ 64	\$ 475	\$ 7,646
Air Transport Security Fees	0	4	403	Defense Vendor Payments (EFT)	1,488	8,801	59,078
Cash FTD's Received (Table IV)	2,932	54,361	386,180	Education Department programs	400	3,336	28,529
Commodity Credit Corporation programs	23	172	933	Energy Department programs	54	611	6,117
Customs and Certain Excise Taxes	67	482	8,038	Federal Employees Insurance Payments	684	1,802	13,910
Deposits by States:				Fed. Highway Administration programs	119	1,120	9,142
Supplemental Security Income	2	16	743	Federal Salaries (EFT)	370	5,833	32,879
Unemployment	12	140	7,489	Food and Nutrition Service (misc)	374	3,061	20,159
Education Department programs	229	1,138	8,126	GSA programs	25	737	3,800
Energy Department programs	5	69	1,242	Health and Human Services Grants (misc)	466	2,406	17,944
Estate and Gift Taxes	27	355	4,307	Housing and Urban Development programs	175	3,751	16,709
Federal Reserve Earnings	0	1,944	17,144	Interest on Treasury Securities	0	5,795	44,555
Foreign Deposits, Military Sales	6	1,245	6,147	IRS Tax Refunds Business (EFT)	204	328	3,828
Housing and Urban Development programs	1	66	732	IRS Tax Refunds Individual (EFT)	12	221	6,754
Individual Income and Employment				Justice Department programs	53	310	3,011
Taxes, Not Withheld	318	1,796	23,378	Labor Dept. prgms (excl. unemployment)	35	294	2,633
Interest recd from cash investments	0	0	0	Medicaid	1,415	7,902	52,253
Justice Department programs	31	2,627	4,589	Medicare	1,542	10,643	123,508
Postal Service	497	2,918	18,021	NASA programs	79	595	3,108
Public Debt Cash Issues (Table III-B)	1,047	207,072	1,526,668	Postal Service Money Orders and Other	178	1,207	7,571
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	921	176,793	1,321,763
Federal Housing Admin: Note Sales	82	1,238	4,965	Social Security Benefits (EFT)	54	24,492	148,221
TARP	135	756	9,848	Supple. Nutrition Assist. Program (SNAP)	16	91	772
				Temporary Assistance for Needy Families (HHS)	59	317	2,940
				Transportation Security Admin. (DHS)	1	18	64
				Unemployment Insurance Benefits	351	1,736	10,512
				Veterans Affairs programs	183	1,250	10,021
				Other Withdrawals:			
				Agriculture	180	479	2,475
				Thrift Savings Plan Transfer	107	822	12,302
Total Other Deposits	218	3,148	36,694	Unclassified	925	6,847	47,369
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,213	17,220	153,111
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,447	277,728	2,052,168	Total Federal Reserve Account	10,538	281,145	2,110,538
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)	\$ 5,447	\$ 277,728	\$ 2,052,168	Total Withdrawals (excluding transfers)	\$ 10,538	\$ 281,145	\$ 2,110,538
				Net Change in Operating Cash Balance	\$ -5,092	\$ -3,417	\$ -58,370

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	\$ 99,999	\$ 1,034,992
Regular Series	\$ 0	\$ 103,993	\$ 1,048,968	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	-643	1,721	United States Savings Securities	44	303	1,724
Federal Financing Bank	0	0	9,305	Government Account Series	244,821	1,757,497	10,382,626
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	18	100	Foreign Series	0	0	0
Interest Increment	1	437	1,363	State and Local Series	5	5,564	18,954
Government Account Series	248,434	1,743,875	10,658,018	Other	872	6,523	44,523
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	175	923	9,169				
Other	870	6,541	44,570				
Total Issues	\$ 249,402	\$ 1,951,145	\$ 12,200,212	Total Redemptions	\$ 245,742	\$ 1,934,291	\$ 11,704,389
				Net Change in Public Debt Outstanding	\$ 3,660	\$ 16,854	\$ 495,822

**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)	\$ 249,402	\$ 1,951,145	\$ 12,200,212
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 (-)	248,434	1,743,875	10,658,018
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	437	1,363
Inflation-Protected Securities Increment	-80	-643	1,544
Total Public Debt Cash Issues	\$ 1,047	\$ 207,072	\$ 1,526,668
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,742	\$ 1,934,291	\$ 11,704,389
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 (-)	244,821	1,757,497	10,382,626
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 921	\$ 176,793	\$ 1,321,763
Withdrawn from Federal Reserve Acct.			

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,311,568	\$ 12,311,521	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,922,438	4,918,824	4,936,025	4,761,904
Total Public Debt	17,234,006	17,230,346	17,217,152	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,103	32,113	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	\$ 17,185,924	\$ 17,182,253	\$ 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	\$ 2,536	\$ 56,867	\$ 372,786
Individual Income Taxes	45	243	2,945
Railroad Retirement Taxes	38	111	940
Excise Taxes	169	281	12,521
Corporation Income Taxes	348	885	15,167
Federal Unemployment Taxes	1	10	624
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	129
Total	\$ 3,140	\$ 58,407	\$ 405,111
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 188	\$ 5,808
Through Depositories	2,885	54,172	380,373
Total Cash FTD's	\$ 2,932	\$ 54,361	\$ 386,180
Inter-agency Transfers	207	4,046	18,931
Total	\$ 3,140	\$ 58,407	\$ 405,111

**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)	\$ 410	\$ 1,345	\$ 7,971
IRS Tax Refunds Business (EFT)	204	328	3,828
IRS Tax Refunds Individual (Checks)	68	1,287	9,931
IRS Tax Refunds Individual (EFT)	12	221	6,754