



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 11, 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	\$ 21,490	\$ 30,016	\$ 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	\$ 21,490	\$ 30,016	\$ 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)	\$ 17	\$ 191	\$ 1,350	Commodity Credit Corporation programs	\$ 51	\$ 525	\$ 7,697
Air Transport Security Fees	0	5	403	Defense Vendor Payments (EFT)	1,413	10,214	60,490
Cash FTD's Received (Table IV)	8,547	62,908	394,727	Education Department programs	343	3,679	28,872
Commodity Credit Corporation programs	22	194	956	Energy Department programs	93	704	6,210
Customs and Certain Excise Taxes	76	558	8,113	Federal Employees Insurance Payments	218	2,021	14,128
Deposits by States:				Fed. Highway Administration programs	200	1,319	9,341
Supplemental Security Income	3	20	746	Federal Salaries (EFT)	57	5,889	32,935
Unemployment	25	166	7,515	Food and Nutrition Service (misc)	467	3,528	20,625
Education Department programs	87	1,226	8,213	GSA programs	25	762	3,826
Energy Department programs	8	77	1,250	Health and Human Services Grants (misc)	279	2,685	18,223
Estate and Gift Taxes	155	511	4,462	Housing and Urban Development programs	128	3,879	16,837
Federal Reserve Earnings	1,460	3,404	18,603	Interest on Treasury Securities	0	5,795	44,555
Foreign Deposits, Military Sales	22	1,267	6,170	IRS Tax Refunds Business (EFT)	89	417	3,916
Housing and Urban Development programs	5	71	736	IRS Tax Refunds Individual (EFT)	167	388	6,922
Individual Income and Employment				Justice Department programs	36	346	3,047
Taxes, Not Withheld	602	2,398	23,980	Labor Dept. prgms (excl. unemployment)	39	332	2,672
Interest recd from cash investments	0	0	0	Medicaid	749	8,651	53,002
Justice Department programs	10	2,637	4,599	Medicare	1,283	11,925	124,791
Postal Service	342	3,260	18,362	NASA programs	227	822	3,335
Public Debt Cash Issues (Table III-B)	988	208,060	1,527,656	Postal Service Money Orders and Other	186	1,393	7,757
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	926	177,719	1,322,689
Environmental Protection Agency	138	143	185	Social Security Benefits (EFT)	12,681	37,173	160,902
Medicare Premiums	73	436	4,895	Supple. Nutrition Assist. Program (SNAP)	10	101	782
TARP	150	906	9,997	Temporary Assistance for Needy Families (HHS)	33	350	2,973
				Transportation Security Admin. (DHS)	1	19	65
				Unemployment Insurance Benefits	283	2,018	10,794
				Veterans Affairs programs	121	1,371	10,142
				Other Withdrawals:			
				Agriculture	61	539	2,536
				Federal Crop Ins. Corp.	130	772	3,948
				Thrift Savings Plan Transfer	138	960	12,441
Total Other Deposits	360	3,508	37,054	Unclassified	824	7,670	48,193
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,154	18,374	154,264
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,731	290,458	2,064,898	Total Federal Reserve Account	21,256	302,400	2,131,793
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)	\$ 12,731	\$ 290,458	\$ 2,064,898	Total Withdrawals (excluding transfers)	\$ 21,256	\$ 302,400	\$ 2,131,793
				Net Change in Operating Cash Balance	\$ -8,525	\$ -11,942	\$ -66,895

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	\$ 103,993	\$ 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	-79	-722	1,642	United States Savings Securities	35	337	1,759
Federal Financing Bank	0	0	9,305	Government Account Series	258,213	2,015,711	10,640,839
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	21	103	Foreign Series	0	0	0
Interest Increment	1	438	1,364	State and Local Series	0	5,564	18,954
Government Account Series	246,678	1,990,553	10,904,695	Other	891	7,414	45,414
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	117	1,040	9,287				
Other	869	7,410	45,439				
Total Issues	\$ 247,588	\$ 2,198,733	\$ 12,447,799	Total Redemptions	\$ 259,139	\$ 2,193,430	\$ 11,963,528
				Net Change in Public Debt Outstanding	\$ -11,551	\$ 5,303	\$ 484,271

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)	\$ 247,588	\$ 2,198,733	\$ 12,447,799
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 (-)	246,678	1,990,553	10,904,695
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	438	1,364
Inflation-Protected Securities Increment	-79	-722	1,465
Total Public Debt Cash Issues	\$ 988	\$ 208,060	\$ 1,527,656
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 259,139	\$ 2,193,430	\$ 11,963,528
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 (-)	258,213	2,015,711	10,640,839
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 926	\$ 177,719	\$ 1,322,689

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,311,562	\$ 12,311,568	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,910,892	4,922,438	4,936,025	4,761,904
Total Public Debt	17,222,455	17,234,006	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,093	32,103	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	\$ 17,174,383	\$ 17,185,924	\$ 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	\$ 7,547	\$ 64,414	\$ 380,333
Individual Income Taxes	30	272	2,975
Railroad Retirement Taxes	12	124	952
Excise Taxes	355	636	12,875
Corporation Income Taxes	603	1,488	15,770
Federal Unemployment Taxes	2	12	625
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	131
Total	\$ 8,551	\$ 66,957	\$ 413,662
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 222	\$ 5,841
Through Depositories	8,513	62,686	388,886
Total Cash FTD's	\$ 8,547	\$ 62,908	\$ 394,727
Inter-agency Transfers	4	4,050	18,934
Total	\$ 8,551	\$ 66,957	\$ 413,662

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)	\$ 103	\$ 1,449	\$ 8,074
IRS Tax Refunds Business (EFT)	89	417	3,916
IRS Tax Refunds Individual (Checks)	25	1,312	9,956
IRS Tax Refunds Individual (EFT)	167	388	6,922