



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 12, 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	\$ 20,065	\$ 21,490	\$ 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	\$ 20,065	\$ 21,490	\$ 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)	\$ 11	\$ 202	\$ 1,361	Commodity Credit Corporation programs	\$ 108	\$ 633	\$ 7,805
Air Transport Security Fees	0	5	404	Defense Vendor Payments (EFT)	1,509	11,723	61,999
Cash FTD's Received (Table IV)	5,348	68,255	400,075	Education Department programs	470	4,149	29,342
Commodity Credit Corporation programs	24	217	979	Energy Department programs	125	829	6,336
Customs and Certain Excise Taxes	76	634	8,189	Federal Employees Insurance Payments	328	2,349	14,457
Deposits by States:				Fed. Highway Administration programs	162	1,481	9,503
Supplemental Security Income	2	22	748	Federal Salaries (EFT)	723	6,613	33,659
Unemployment	33	198	7,547	Food and Nutrition Service (misc)	461	3,989	21,086
Education Department programs	89	1,314	8,302	GSA programs	47	809	3,873
Energy Department programs	6	83	1,256	Health and Human Services Grants (misc)	615	3,301	18,838
Estate and Gift Taxes	91	602	4,553	Housing and Urban Development programs	136	4,016	16,973
Federal Reserve Earnings	0	3,404	18,603	Interest on Treasury Securities	0	5,795	44,555
Foreign Deposits, Military Sales	124	1,391	6,294	IRS Tax Refunds Business (EFT)	12	428	3,928
Housing and Urban Development programs	31	102	768	IRS Tax Refunds Individual (EFT)	15	404	6,937
Individual Income and Employment Taxes, Not Withheld	266	2,663	24,246	Justice Department programs	35	376	3,077
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	67	399	2,738
Justice Department programs	17	2,654	4,616	Medicaid	1,826	10,477	54,828
Postal Service	370	3,630	18,733	Medicare	1,000	12,925	125,791
Public Debt Cash Issues (Table III-B)	127,295	335,355	1,654,951	NASA programs	104	926	3,439
Other Deposits:				Postal Service Money Orders and Other	134	1,527	7,892
Deposit Insurance Fund	727	729	2,141	Public Debt Cash Redemp. (Table III-B)	126,463	304,182	1,449,152
Medicare Premiums	54	490	4,949	Social Security Benefits (EFT)	35	37,207	160,937
TARP	58	964	10,056	Supple. Nutrition Assist. Program (SNAP)	40	141	822
				Temporary Assistance for Needy Families (HHS)	168	519	3,141
				Transportation Security Admin. (DHS)	1	20	66
				Unemployment Insurance Benefits	159	2,178	10,954
				Veterans Affairs programs	97	1,468	10,239
				Other Withdrawals:			
				Agency for Internat'l Development	60	392	2,579
				Federal Crop Ins. Corp.	100	872	4,049
				Federal Transit Admin.	74	259	2,098
				Thrift Savings Plan Transfer	66	1,026	12,506
Total Other Deposits	840	4,348	37,894	Unclassified	907	8,582	49,105
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,206	19,585	155,475
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	134,622	425,080	2,199,520	Total Federal Reserve Account	136,048	438,448	2,267,841
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 134,622	\$ 425,080	\$ 2,199,520	Total Withdrawals (excluding transfers)	\$ 136,048	\$ 438,448	\$ 2,267,841
				Net Change in Operating Cash Balance	\$ -1,425	\$ -13,368	\$ -68,321

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:	\$ 125,003	\$ 225,002	\$ 1,159,995
Regular Series	\$ 124,003	\$ 227,996	\$ 1,172,970	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	-802	1,562	United States Savings Securities	38	375	1,797
Federal Financing Bank	0	0	9,305	Government Account Series	253,522	2,269,233	10,894,361
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	22	104	Foreign Series	0	0	0
Interest Increment	0	439	1,364	State and Local Series	68	5,632	19,022
Government Account Series	256,277	2,246,830	11,160,972	Other	1,354	8,767	46,767
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,978	3,018	11,265				
Other	1,366	8,776	46,805				
Total Issues	\$ 383,546	\$ 2,582,279	\$ 12,831,345	Total Redemptions	\$ 379,985	\$ 2,573,415	\$ 12,343,513
				Net Change in Public Debt Outstanding	\$ 3,561	\$ 8,864	\$ 487,832

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)	\$ 383,546	\$ 2,582,279	\$ 12,831,345
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	54	74	351
Bonds and Notes (-)	0	382	3,017
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	256,277	2,246,830	11,160,972
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	439	1,364
Inflation-Protected Securities Increment	-80	-802	1,385
Total Public Debt Cash Issues	\$ 127,295	\$ 335,355	\$ 1,654,951
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,985	\$ 2,573,415	\$ 12,343,513
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 (-)	253,522	2,269,233	10,894,361
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 126,463	\$ 304,182	\$ 1,449,152

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,312,262	\$ 12,311,562	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,913,754	4,910,892	4,936,025	4,761,904
Total Public Debt	17,226,016	17,222,455	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,136	32,093	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	\$ 17,177,901	\$ 17,174,383	\$ 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	\$ 2,482	\$ 66,896	\$ 382,815
Individual Income Taxes	33	306	3,008
Railroad Retirement Taxes	5	129	957
Excise Taxes	340	976	13,216
Corporation Income Taxes	2,688	4,176	18,458
Federal Unemployment Taxes	1	13	627
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	131
Total	\$ 5,550	\$ 72,508	\$ 419,212
Cash Federal Tax Deposits:			
Direct	\$ 79	\$ 301	\$ 5,920
Through Depositories	5,269	67,955	394,155
Total Cash FTD's	\$ 5,348	\$ 68,255	\$ 400,075
Inter-agency Transfers	203	4,252	19,137
Total	\$ 5,550	\$ 72,508	\$ 419,212

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)	\$ 68	\$ 1,517	\$ 8,142
IRS Tax Refunds Business (EFT)	12	428	3,928
IRS Tax Refunds Individual (Checks)	39	1,351	9,995
IRS Tax Refunds Individual (EFT)	15	404	6,937