



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 13, 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	\$ 35,247	\$ 20,065	\$ 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	\$ 35,247	\$ 20,065	\$ 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)	\$ 8	\$ 210	\$ 1,369	Commodity Credit Corporation programs	\$ 51	\$ 684	\$ 7,856
Air Transport Security Fees	0	5	404	Defense Vendor Payments (EFT)	1,340	13,063	63,339
Cash FTD's Received (Table IV)	22,796	91,052	422,871	Education Department programs	481	4,630	29,823
Commodity Credit Corporation programs	30	248	1,010	Energy Department programs	147	976	6,482
Customs and Certain Excise Taxes	133	767	8,322	Federal Employees Insurance Payments	210	2,559	14,667
Deposits by States:				Fed. Highway Administration programs	159	1,641	9,663
Supplemental Security Income	4	25	752	Federal Salaries (EFT)	163	6,775	33,821
Unemployment	24	222	7,571	Food and Nutrition Service (misc)	386	4,375	21,472
Education Department programs	98	1,412	8,399	GSA programs	97	906	3,970
Energy Department programs	10	93	1,266	Health and Human Services Grants (misc)	441	3,741	19,279
Estate and Gift Taxes	84	686	4,638	Housing and Urban Development programs	303	4,318	17,276
Federal Reserve Earnings	0	3,404	18,603	Interest on Treasury Securities	0	5,795	44,555
Foreign Deposits, Military Sales	26	1,418	6,320	IRS Tax Refunds Business (EFT)	7	436	3,935
Housing and Urban Development programs	0	102	768	IRS Tax Refunds Individual (EFT)	5	403	6,936
Individual Income and Employment				Justice Department programs	42	419	3,120
Taxes, Not Withheld	273	2,936	24,519	Labor Dept. prgms (excl. unemployment)	168	566	2,906
Interest recd from cash investments	0	0	0	Medicaid	921	11,399	55,749
Justice Department programs	1,434	4,088	6,050	Medicare	639	13,564	126,430
Postal Service	337	3,967	19,070	NASA programs	152	1,078	3,591
Public Debt Cash Issues (Table III-B)	885	336,241	1,655,837	Postal Service Money Orders and Other	112	1,640	8,004
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	892	305,074	1,450,043
International Monetary Fund	201	204	2,979	Social Security Benefits (EFT)	37	37,234	160,963
				Supple. Nutrition Assist. Program (SNAP)	17	158	839
				Temporary Assistance for Needy Families (HHS)	40	559	3,182
				Transportation Security Admin. (DHS)	1	20	66
				Unemployment Insurance Benefits	129	2,307	11,083
				Veterans Affairs programs	112	1,580	10,351
				Other Withdrawals:			
				Federal Crop Ins. Corp.	140	1,011	4,188
				Interior	61	291	1,565
				Military Active Duty Pay (EFT)	2,734	2,812	20,091
				State Department	330	812	2,516
				TARP	81	81	724
				Thrift Savings Plan Transfer	170	1,196	12,676
Total Other Deposits	201	4,549	38,095	Unclassified	596	9,193	49,716
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,112	23,712	159,602
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	26,345	451,425	2,225,865	Total Federal Reserve Account	11,162	449,610	2,279,003
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)	\$ 26,345	\$ 451,425	\$ 2,225,865	Total Withdrawals (excluding transfers)	\$ 11,162	\$ 449,610	\$ 2,279,003
				Net Change in Operating Cash Balance	\$ 15,182	\$ 1,815	\$ -53,138

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	\$ 225,002	\$ 1,159,995
Regular Series	\$ 0	\$ 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	-882	1,483	United States Savings Securities	38	413	1,834
Federal Financing Bank	0	0	9,305	Government Account Series	245,374	2,514,607	11,139,736
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	24	106	Foreign Series	0	0	0
Interest Increment	0	439	1,365	State and Local Series	3	5,635	19,025
Government Account Series	243,573	2,490,403	11,404,545	Other	851	9,618	47,618
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 246,266	\$ 2,819,681	\$ 12,589,779
Foreign Series	0	0	0				
State and Local Series	18	3,036	11,283	Net Change in Public Debt Outstanding	\$ -1,887	\$ 6,978	\$ 485,946
Other	866	9,642	47,670				
Total Issues	\$ 244,379	\$ 2,826,658	\$ 13,075,725				

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)	\$ 244,379	\$ 2,826,658	\$ 13,075,725
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	74	351
Bonds and Notes (-)	0	382	3,017
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	243,573	2,490,403	11,404,545
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	439	1,365
Inflation-Protected Securities Increment	-80	-882	1,305
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 885	\$ 336,241	\$ 1,655,837
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,266	\$ 2,819,681	\$ 12,589,779
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 (-)	245,374	2,514,607	11,139,736
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 892	\$ 305,074	\$ 1,450,043

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,311,985	\$ 12,312,262	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,912,144	4,913,754	4,936,025	4,761,904
Total Public Debt				
Outstanding	17,224,129	17,226,016	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,125	32,136	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	\$ 17,176,025	\$ 17,177,901	\$ 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	\$ 9,402	\$ 76,298	\$ 392,217
Individual Income Taxes	82	387	3,090
Railroad Retirement Taxes	18	147	975
Excise Taxes	2,094	3,070	15,310
Corporation Income Taxes	11,790	15,966	30,248
Federal Unemployment Taxes	4	17	630
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	132
Total	\$ 23,390	\$ 95,898	\$ 442,602
Cash Federal Tax Deposits:			
Direct	\$ 766	\$ 1,066	\$ 6,686
Through Depositories	22,031	89,985	416,185
Total Cash FTD's	\$ 22,796	\$ 91,052	\$ 422,871
Inter-agency Transfers	594	4,846	19,731
Total	\$ 23,390	\$ 95,898	\$ 442,602

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)	\$ 49	\$ 1,565	\$ 8,191
IRS Tax Refunds Business (EFT)	7	436	3,935
IRS Tax Refunds Individual (Checks)	749	2,100	10,744
IRS Tax Refunds Individual (EFT)	5	403	6,936