



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 16, 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	\$ 127,426	\$ 35,247	\$ 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	\$ 127,426	\$ 35,247	\$ 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)	\$ 53	\$ 263	\$ 1,422	Commodity Credit Corporation programs	\$ 46	\$ 729	\$ 7,901
Air Transport Security Fees	0	6	404	Defense Vendor Payments (EFT)	1,211	14,274	64,550
Cash FTD's Received (Table IV)	67,996	159,048	490,867	Education Department programs	408	5,038	30,231
Commodity Credit Corporation programs	28	275	1,037	Energy Department programs	100	1,076	6,582
Customs and Certain Excise Taxes	74	840	8,396	Federal Employees Insurance Payments	275	2,834	14,942
Deposits by States:				Fed. Highway Administration programs	227	1,868	9,890
Supplemental Security Income	3	28	755	Federal Salaries (EFT)	71	6,846	33,892
Unemployment	17	239	7,588	Food and Nutrition Service (misc)	894	5,269	22,367
Education Department programs	263	1,674	8,662	GSA programs	38	944	4,008
Energy Department programs	46	139	1,312	Health and Human Services Grants (misc)	229	3,970	19,508
Estate and Gift Taxes	17	703	4,654	Housing and Urban Development programs	214	4,532	17,490
Federal Reserve Earnings	0	3,404	18,603	Interest on Treasury Securities	436	6,231	44,991
Foreign Deposits, Military Sales	97	1,515	6,417	IRS Tax Refunds Business (EFT)	25	460	3,960
Housing and Urban Development programs	1/26	76	741	IRS Tax Refunds Individual (EFT)	6	409	6,942
Individual Income and Employment Taxes, Not Withheld	354	3,290	24,873	Justice Department programs	90	509	3,210
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	58	624	2,964
Justice Department programs	5	4,093	6,056	Medicaid	501	11,899	56,250
Postal Service	422	4,389	19,492	Medicare	712	14,276	127,142
Public Debt Cash Issues (Table III-B)	64,391	400,632	1,720,228	NASA programs	23	1,101	3,614
Other Deposits:				Postal Service Money Orders and Other	148	1,787	8,152
Defense Finance & Accounting Service	69	307	1,426	Public Debt Cash Redemp. (Table III-B)	34,534	339,607	1,484,577
Federal Finance Bank	213	218	226	Social Security Benefits (EFT)	42	37,276	161,005
Medicare Premiums	127	643	5,102	Supple. Nutrition Assist. Program (SNAP)	6	164	844
				Temporary Assistance for Needy Families (HHS)	169	728	3,351
				Transportation Security Admin. (DHS)	1	21	67
				Unemployment Insurance Benefits	163	2,470	11,246
				Veterans Affairs programs	171	1,751	10,522
				Other Withdrawals:			
				Agriculture	51	686	2,683
				Emergency Prep & Response (DHS)	73	450	2,287
				Federal Aviation Administration	78	374	1,781
				Federal Crop Ins. Corp.	81	1,092	4,269
				Thrift Savings Plan Transfer	140	1,336	12,816
				U.S. District Courts (net)	-119	-194	-1,482
Total Other Deposits	408	4,957	38,503	Unclassified	865	10,059	50,582
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,169	24,881	160,771
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	134,146	585,571	2,360,011	Total Federal Reserve Account	41,968	491,578	2,320,971
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)	\$ 134,146	\$ 585,571	\$ 2,360,011	Total Withdrawals (excluding transfers)	\$ 41,968	\$ 491,578	\$ 2,320,971
				Net Change in Operating Cash Balance	\$ 92,178	\$ 93,993	\$ 39,040

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.

1/Reported as a negative amount due to a return/reversal of \$28 million.

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	32,468	96,873	254,038
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	51,000	147,000	361,000	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	48,995	Nonmarketable:			
Inflation-Protected Securities Increment	-238	-1,120	1,245	United States Savings Securities	41	454	1,875
Federal Financing Bank	0	0	9,305	Government Account Series	240,713	2,755,320	11,380,449
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	29	110	Foreign Series	0	0	0
Interest Increment	0	439	1,365	State and Local Series	1,170	6,805	20,195
Government Account Series	245,510	2,735,914	11,650,056	Other	856	10,474	48,474
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 275,247	\$ 3,094,928	\$ 12,865,026
Foreign Series	0	0	0				
State and Local Series	18	3,054	11,301	Net Change in Public Debt Outstanding	\$ 34,900	\$ 41,877	\$ 520,846
Other	852	10,493	48,522				
Total Issues	\$ 310,147	\$ 3,136,805	\$ 13,385,871				

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)	\$ 310,147	\$ 3,136,805	\$ 13,385,871
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	74	351
Bonds and Notes (-)	483	865	3,500
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	245,510	2,735,914	11,650,056
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	439	1,365
Inflation-Protected Securities Increment	-238	-1,120	1,067
Total Public Debt Cash Issues	\$ 64,391	\$ 400,632	\$ 1,720,228
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 275,247	\$ 3,094,928	\$ 12,865,026
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 (-)	240,713	2,755,320	11,380,449
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 34,534	\$ 339,607	\$ 1,484,577
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	\$ 12,341,952	\$ 12,311,985	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,917,077	4,912,144	4,936,025	4,761,904
Total Public Debt	17,259,029	17,224,129	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,094	32,125	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	\$ 17,210,956	\$ 17,176,025	\$ 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	\$ 25,325	\$ 101,624	\$ 417,542
Individual Income Taxes	128	515	3,218
Railroad Retirement Taxes	64	211	1,040
Excise Taxes	80	3,150	15,390
Corporation Income Taxes	42,449	58,415	72,697
Federal Unemployment Taxes	7	24	638
Estate and Gift Taxes & Misc IRS Rcpts.	45	58	178
Total	\$ 68,099	\$ 163,997	\$ 510,702
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 1,091	\$ 6,710
Through Depositories	67,971	157,957	484,157
Total Cash FTD's	\$ 67,996	\$ 159,048	\$ 490,867
Inter-agency Transfers	103	4,949	19,834
Total	\$ 68,099	\$ 163,997	\$ 510,702

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)	\$ 31	\$ 1,596	\$ 8,222
IRS Tax Refunds Business (EFT)	25	460	3,960
IRS Tax Refunds Individual (Checks)	32	2,132	10,776
IRS Tax Refunds Individual (EFT)	6	409	6,942