



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 17, 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	\$ 123,776	\$ 127,426	\$ 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	\$ 123,776	\$ 127,426	\$ 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)	\$ 23	\$ 286	\$ 1,446	Commodity Credit Corporation programs	\$ 57	\$ 786	\$ 7,958
Air Transport Security Fees	1	6	405	Defense Vendor Payments (EFT)	2,389	16,663	66,939
Cash FTD's Received (Table IV)	4,132	163,179	494,999	Education Department programs	335	5,373	30,566
Commodity Credit Corporation programs	23	298	1,060	Energy Department programs	213	1,290	6,796
Customs and Certain Excise Taxes	82	923	8,478	Federal Employees Insurance Payments	254	3,088	15,196
Deposits by States:				Fed. Highway Administration programs	106	1,974	9,996
Supplemental Security Income	1	29	756	Federal Salaries (EFT)	68	6,914	33,960
Unemployment	28	267	7,616	Food and Nutrition Service (misc)	373	5,642	22,740
Education Department programs	203	1,878	8,865	GSA programs	47	992	4,055
Energy Department programs	12	151	1,324	Health and Human Services Grants (misc)	421	4,391	19,929
Estate and Gift Taxes	27	730	4,681	Housing and Urban Development programs	178	4,711	17,668
Federal Reserve Earnings	0	3,404	18,603	Interest on Treasury Securities	0	6,231	44,991
Foreign Deposits, Military Sales	289	1,804	6,706	IRS Tax Refunds Business (EFT)	49	509	4,009
Housing and Urban Development programs	4	80	746	IRS Tax Refunds Individual (EFT)	6	415	6,948
Individual Income and Employment Taxes, Not Withheld	584	3,874	25,457	Justice Department programs	59	568	3,270
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	49	673	3,013
Justice Department programs	12	4,106	6,068	Medicaid	1,306	13,206	57,556
Postal Service	475	4,864	19,967	Medicare	1,434	15,710	128,576
Public Debt Cash Issues (Table III-B)	989	401,622	1,721,217	NASA programs	24	1,125	3,639
Other Deposits:				Postal Service Money Orders and Other	112	1,899	8,264
Medicare Premiums	56	700	5,158	Public Debt Cash Redemp. (Table III-B)	897	340,504	1,485,474
Securities and Exchange Commission	137	316	475	Social Security Benefits (EFT)	41	37,317	161,046
				Supple. Nutrition Assist. Program (SNAP)	18	181	862
				Temporary Assistance for Needy Families (HHS)	48	776	3,399
				Transportation Security Admin. (DHS)	0	22	67
				Unemployment Insurance Benefits	430	2,900	11,676
				Veterans Affairs programs	155	1,906	10,677
				Other Withdrawals:			
				Agriculture	81	767	2,764
				Deposit Insurance Fund	501	601	948
				Federal Crop Ins. Corp.	61	1,153	4,329
Total Other Deposits	193	5,150	38,696	Unclassified	1,015	11,074	51,597
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,658	26,539	162,429
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,078	592,649	2,367,089	Total Federal Reserve Account	10,728	502,306	2,331,699
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)	\$ 7,078	\$ 592,649	\$ 2,367,089	Total Withdrawals (excluding transfers)	\$ 10,728	\$ 502,306	\$ 2,331,699
				Net Change in Operating Cash Balance	\$ -3,650	\$ 90,343	\$ 35,390

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	\$ 225,002	\$ 1,159,995
Regular Series	\$ 0	\$ 227,996	\$ 1,172,970	Notes	0	96,873	254,038
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	-3	146,997	360,997	Federal Financing Bank	0	0	0
Bonds	0	13,000	48,995	Nonmarketable:			
Inflation-Protected Securities Increment	-80	-1,200	1,164	United States Savings Securities	47	501	1,922
Federal Financing Bank	0	0	9,305	Government Account Series	242,456	2,997,777	11,622,905
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	31	113	Foreign Series	0	0	0
Interest Increment	0	440	1,366	State and Local Series	2	6,807	20,197
Government Account Series	252,002	2,987,916	11,902,058	Other	848	11,322	49,322
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	143	3,198	11,444				
Other	847	11,340	49,369				
Total Issues	\$ 252,912	\$ 3,389,717	\$ 13,638,783	Total Redemptions	\$ 243,353	\$ 3,338,281	\$ 13,108,379
				Net Change in Public Debt Outstanding	\$ 9,559	\$ 51,436	\$ 530,404

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)	\$ 252,912	\$ 3,389,717	\$ 13,638,783
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	74	351
Bonds and Notes (-)	0	865	3,500
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	252,002	2,987,916	11,902,058
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	440	1,366
Inflation-Protected Securities Increment	-80	-1,200	987
Total Public Debt Cash Issues	\$ 989	\$ 401,622	\$ 1,721,217
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 243,353	\$ 3,338,281	\$ 13,108,379
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 (-)	242,456	2,997,777	11,622,905
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 897	\$ 340,504	\$ 1,485,474

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,341,903	\$ 12,341,952	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,926,685	4,917,077	4,936,025	4,761,904
Total Public Debt	17,268,588	17,259,029	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,084	32,094	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	\$ 17,220,525	\$ 17,210,956	\$ 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	\$ 3,614	\$ 105,237	\$ 421,156
Individual Income Taxes	39	554	3,257
Railroad Retirement Taxes	4	215	1,043
Excise Taxes	16	3,166	15,406
Corporation Income Taxes	473	58,888	73,170
Federal Unemployment Taxes	2	26	640
Estate and Gift Taxes & Misc IRS Rcpts.	1	59	179
Total	\$ 4,149	\$ 168,146	\$ 514,850
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 1,160	\$ 6,780
Through Depositories	4,063	162,019	488,219
Total Cash FTD's	\$ 4,132	\$ 163,179	\$ 494,999
Inter-agency Transfers	17	4,967	19,851
Total	\$ 4,149	\$ 168,146	\$ 514,850

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)	\$ 320	\$ 1,916	\$ 8,541
IRS Tax Refunds Business (EFT)	49	509	4,009
IRS Tax Refunds Individual (Checks)	51	2,183	10,827
IRS Tax Refunds Individual (EFT)	6	415	6,948