



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 18, 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	\$ 116,998	\$ 123,776	\$ 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	\$ 116,998	\$ 123,776	\$ 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)	\$ 28	\$ 314	\$ 1,473	Commodity Credit Corporation programs	\$ 94	\$ 881	\$ 8,052
Air Transport Security Fees	1	8	406	Defense Vendor Payments (EFT)	1,125	17,788	68,064
Cash FTD's Received (Table IV)	9,834	173,014	504,833	Education Department programs	572	5,945	31,137
Commodity Credit Corporation programs	25	323	1,085	Energy Department programs	76	1,366	6,872
Customs and Certain Excise Taxes	79	1,002	8,557	Federal Employees Insurance Payments	259	3,348	15,455
Deposits by States:				Fed. Highway Administration programs	100	2,073	10,095
Supplemental Security Income	4	33	760	Federal Salaries (EFT)	143	7,057	34,103
Unemployment	27	293	7,643	Food and Nutrition Service (misc)	360	6,002	23,100
Education Department programs	117	1,995	8,982	GSA programs	33	1,025	4,088
Energy Department programs	5	156	1,329	Health and Human Services Grants (misc)	352	4,743	20,281
Estate and Gift Taxes	82	812	4,763	Housing and Urban Development programs	212	4,922	17,880
Federal Reserve Earnings	2,094	5,498	20,698	Interest on Treasury Securities	0	6,231	44,991
Foreign Deposits, Military Sales	3	1,807	6,709	IRS Tax Refunds Business (EFT)	72	581	4,081
Housing and Urban Development programs	31	112	777	IRS Tax Refunds Individual (EFT)	128	543	7,076
Individual Income and Employment				Justice Department programs	61	629	3,330
Taxes, Not Withheld	890	4,764	26,347	Labor Dept. prgms (excl. unemployment)	57	730	3,069
Interest recd from cash investments	0	0	0	Medicaid	950	14,156	58,506
Justice Department programs	13	4,119	6,081	Medicare	2,893	18,604	131,469
Postal Service	368	5,232	20,335	NASA programs	59	1,184	3,698
Public Debt Cash Issues (Table III-B)	1,963	403,585	1,723,181	Postal Service Money Orders and Other	118	2,017	8,381
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	887	341,391	1,486,361
Medicare Premiums	125	824	5,283	Social Security Benefits (EFT)	12,451	49,768	173,498
TARP	3	967	10,059	Supple. Nutrition Assist. Program (SNAP)	2	183	864
Thrift Savings Plan Transfer	50	263	8,414	Temporary Assistance for Needy Families (HHS)	1/4	772	3,394
				Transportation Security Admin. (DHS)	1	22	68
				Unemployment Insurance Benefits	265	3,165	11,941
				Veterans Affairs programs	166	2,072	10,843
				Other Withdrawals:			
				Agency for Internat'l Development	66	562	2,749
				Agriculture	68	835	2,832
				Federal Crop Ins. Corp.	89	1,242	4,419
				Federal Transit Admin.	62	450	2,289
				U.S. District Courts (net)	-78	-279	-1,567
Total Other Deposits	178	5,328	38,873	Unclassified	887	11,961	52,484
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,093	27,632	163,522
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,744	608,393	2,382,833	Total Federal Reserve Account	22,522	524,829	2,354,222
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)	\$ 15,744	\$ 608,393	\$ 2,382,833	Total Withdrawals (excluding transfers)	\$ 22,522	\$ 524,829	\$ 2,354,222
				Net Change in Operating Cash Balance	\$ -6,778	\$ 83,565	\$ 28,612

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 \$4 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	0	96,873	254,038
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	0	146,997	360,997	Federal Financing Bank	0	0	0
Bonds	0	13,000	48,995	Nonmarketable:			
Inflation-Protected Securities Increment	-80	-1,280	1,084	United States Savings Securities	41	542	1,963
Federal Financing Bank	0	0	9,305	Government Account Series	256,315	3,254,091	11,879,220
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	33	115	Foreign Series	0	0	0
Interest Increment	1	440	1,366	State and Local Series	0	6,807	20,197
Government Account Series	245,540	3,233,456	12,147,598	Other	846	12,168	50,168
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 257,201	\$ 3,595,482	\$ 13,365,580
Foreign Series	0	0	0				
State and Local Series	1,115	4,313	12,560	Net Change in Public Debt Outstanding	\$ -9,778	\$ 41,658	\$ 520,626
Other	846	12,186	50,215				
Total Issues	\$ 247,424	\$ 3,637,140	\$ 13,886,207				

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)	\$ 247,424	\$ 3,637,140	\$ 13,886,207
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 (-)	245,540	3,233,456	12,147,598
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	440	1,366
Inflation-Protected Securities Increment	-80	-1,280	907
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,963	\$ 403,585	\$ 1,723,181
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 257,201	\$ 3,595,482	\$ 13,365,580
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 (-)	256,315	3,254,091	11,879,220
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 887	\$ 341,391	\$ 1,486,361

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,342,895	\$ 12,341,903	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,915,915	4,926,685	4,936,025	4,761,904
Total Public Debt	17,258,810	17,268,588	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,073	32,084	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	\$ 17,210,758	\$ 17,220,525	\$ 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	\$ 9,277	\$ 114,514	\$ 430,433
Individual Income Taxes	32	587	3,289
Railroad Retirement Taxes	3	218	1,047
Excise Taxes	16	3,182	15,422
Corporation Income Taxes	547	59,436	73,717
Federal Unemployment Taxes	2	28	642
Estate and Gift Taxes & Misc IRS Rcpts.	1	60	180
Total	\$ 9,879	\$ 178,025	\$ 524,729
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,211	\$ 6,831
Through Depositories	9,783	171,803	498,003
Total Cash FTD's	\$ 9,834	\$ 173,014	\$ 504,833
Inter-agency Transfers	45	5,011	19,896
Total	\$ 9,879	\$ 178,025	\$ 524,729

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)	\$ 116	\$ 2,032	\$ 8,658
IRS Tax Refunds Business (EFT)	72	581	4,081
IRS Tax Refunds Individual (Checks)	26	2,209	10,854
IRS Tax Refunds Individual (EFT)	128	543	7,076