



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 19, 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	\$ 102,568	\$ 116,998	\$ 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	\$ 102,568	\$ 116,998	\$ 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	\$ 325	\$ 1,484	Commodity Credit Corporation programs	\$ 89	\$ 970	\$ 8,142
Air Transport Security Fees	1	9	407	Defense Vendor Payments (EFT)	1,757	19,545	69,821
Cash FTD's Received (Table IV)	3,209	176,222	508,042	Education Department programs	365	6,310	31,502
Commodity Credit Corporation programs	26	349	1,111	Energy Department programs	296	1,662	7,168
Customs and Certain Excise Taxes	96	1,098	8,653	Federal Employees Insurance Payments	212	3,560	15,667
Deposits by States:				Fed. Highway Administration programs	335	2,409	10,431
Supplemental Security Income	4	37	764	Federal Salaries (EFT)	83	7,140	34,186
Unemployment	23	316	7,666	Food and Nutrition Service (misc)	370	6,373	23,470
Education Department programs	95	2,090	9,077	GSA programs	73	1,098	4,161
Energy Department programs	7	162	1,336	Health and Human Services Grants (misc)	421	5,165	20,703
Estate and Gift Taxes	56	868	4,819	Housing and Urban Development programs	247	5,170	18,127
Federal Reserve Earnings	0	5,498	20,698	Interest on Treasury Securities	0	6,231	44,991
Foreign Deposits, Military Sales	95	1,901	6,803	IRS Tax Refunds Business (EFT)	83	665	4,164
Housing and Urban Development programs	7	119	785	IRS Tax Refunds Individual (EFT)	6	549	7,082
Individual Income and Employment Taxes, Not Withheld	336	5,099	26,682	Justice Department programs	77	706	3,407
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	73	803	3,143
Justice Department programs	6	4,124	6,087	Medicaid	1,852	16,007	60,358
Postal Service	366	5,598	20,701	Medicare	1,737	20,341	133,206
Public Debt Cash Issues (Table III-B)	91,669	495,254	1,814,850	NASA programs	93	1,277	3,790
Other Deposits:				Postal Service Money Orders and Other	103	2,120	8,485
Deposit Insurance Fund	382	1,128	2,539	Public Debt Cash Redemp. (Table III-B)	101,443	442,834	1,587,803
Medicare Premiums	499	1,324	5,782	Social Security Benefits (EFT)	51	49,812	173,541
				Supple. Nutrition Assist. Program (SNAP)	21	204	884
				Temporary Assistance for Needy Families (HHS)	42	814	3,437
				Transportation Security Admin. (DHS)	1	23	69
				Unemployment Insurance Benefits	129	3,294	12,070
				Veterans Affairs programs	146	2,218	10,989
				Other Withdrawals:			
				Agency for Internat'l Development	58	620	2,807
				Emergency Prep & Response (DHS)	79	589	2,425
				Federal Crop Ins. Corp.	99	1,341	4,517
				Federal Transit Admin.	121	571	2,410
				State Department	53	974	2,677
Total Other Deposits	881	6,209	39,755	Unclassified	802	12,769	53,292
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,211	28,849	164,739
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	96,887	705,279	2,479,719	Total Federal Reserve Account	111,317	636,145	2,465,538
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)	\$ 96,887	\$ 705,279	\$ 2,479,719	Total Withdrawals (excluding transfers)	\$ 111,317	\$ 636,145	\$ 2,465,538
				Net Change in Operating Cash Balance	\$ -14,430	\$ 69,135	\$ 14,182

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	\$ 99,999	\$ 325,001	\$ 1,259,994
Regular Series	\$ 89,003	\$ 316,998	\$ 1,261,973	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	-79	-1,359	1,005	United States Savings Securities	41	583	2,004
Federal Financing Bank	0	0	9,305	Government Account Series	242,794	3,496,885	12,122,013
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	35	117	Foreign Series	0	0	0
Interest Increment	1	441	1,367	State and Local Series	80	6,887	20,277
Government Account Series	245,346	3,478,802	12,392,944	Other	1,322	13,490	51,490
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 344,236	\$ 3,939,718	\$ 13,709,816
Foreign Series	0	0	0				
State and Local Series	1,341	5,653	13,900	Net Change in Public Debt Outstanding	\$ -7,281	\$ 34,377	\$ 513,345
Other	1,342	13,528	51,556				
Total Issues	\$ 336,955	\$ 3,974,095	\$ 14,223,161				

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)	\$ 336,955	\$ 3,974,095	\$ 14,223,161
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	18	92	368
Bonds and Notes (-)	0	865	3,500
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	245,346	3,478,802	12,392,944
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	441	1,367
Inflation-Protected Securities Increment	-79	-1,359	828
Total Public Debt Cash Issues	\$ 91,669	\$ 495,254	\$ 1,814,850
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 344,236	\$ 3,939,718	\$ 13,709,816
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 (-)	242,794	3,496,885	12,122,013
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 101,443	\$ 442,834	\$ 1,587,803

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,333,222	\$ 12,342,895	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,918,307	4,915,915	4,936,025	4,761,904
Total Public Debt	17,251,528	17,258,810	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,081	32,073	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	\$ 17,203,469	\$ 17,210,758	\$ 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	\$ 3,068	\$ 117,582	\$ 433,501
Individual Income Taxes	39	626	3,329
Railroad Retirement Taxes	1	219	1,048
Excise Taxes	41	3,223	15,463
Corporation Income Taxes	63	59,498	73,780
Federal Unemployment Taxes	3	31	645
Estate and Gift Taxes & Misc IRS Rcpts.	1	61	181
Total	\$ 3,216	\$ 181,241	\$ 527,945
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 1,285	\$ 6,904
Through Depositories	3,135	174,938	501,138
Total Cash FTD's	\$ 3,209	\$ 176,222	\$ 508,042
Inter-agency Transfers	7	5,019	19,903
Total	\$ 3,216	\$ 181,241	\$ 527,945

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)	\$ 47	\$ 2,080	\$ 8,705
IRS Tax Refunds Business (EFT)	83	665	4,164
IRS Tax Refunds Individual (Checks)	23	2,233	10,877
IRS Tax Refunds Individual (EFT)	6	549	7,082