



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 23, 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	\$ 110,066	\$ 97,810	\$ 33,433	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 110,066</b>	<b>\$ 97,810</b>	<b>\$ 33,433</b>	<b>\$ 88,386</b>

<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)	\$ 21	\$ 383	\$ 1,542	Commodity Credit Corporation programs	\$ 76	\$ 1,115	\$ 8,287
Air Transport Security Fees	1	33	432	Defense Vendor Payments (EFT)	1,669	23,438	73,714
Cash FTD's Received (Table IV)	19,381	204,434	536,254	Education Department programs	1,036	7,841	33,034
Commodity Credit Corporation programs	33	405	1,167	Energy Department programs	119	2,037	7,543
Customs and Certain Excise Taxes	1,846	3,062	10,618	Federal Employees Insurance Payments	202	3,935	16,043
Deposits by States:				Fed. Highway Administration programs	159	2,808	10,830
Supplemental Security Income	2	41	768	Federal Salaries (EFT)	189	11,791	38,837
Unemployment	12	358	7,708	Food and Nutrition Service (misc)	588	7,251	24,349
Education Department programs	139	2,314	9,302	GSA programs	69	1,215	4,279
Energy Department programs	29	248	1,421	Health and Human Services Grants (misc)	532	6,096	21,634
Estate and Gift Taxes	28	967	4,919	Housing and Urban Development programs	249	5,638	18,596
Federal Reserve Earnings	0	5,498	20,698	Interest on Treasury Securities	0	6,231	44,992
Foreign Deposits, Military Sales	54	1,967	6,869	IRS Tax Refunds Business (EFT)	26	704	4,204
Housing and Urban Development programs	111	234	900	IRS Tax Refunds Individual (EFT)	10	564	7,097
Individual Income and Employment Taxes, Not Withheld	483	5,855	27,438	Justice Department programs	76	856	3,557
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	904	3,244
Justice Department programs	32	4,206	6,168	Medicaid	789	17,834	62,185
Postal Service	422	6,413	21,516	Medicare	1,596	23,494	136,359
Public Debt Cash Issues (Table III-B)	963	497,308	1,816,904	NASA programs	116	1,503	4,016
Other Deposits:				Postal Service Money Orders and Other	196	2,468	8,833
Defense Finance & Accounting Service	64	469	1,588	Public Debt Cash Redemp. (Table III-B)	1,091	446,135	1,591,105
Federal Housing Admin: Note Sales	56	1,637	5,364	Social Security Benefits (EFT)	33	49,882	173,612
International Monetary Fund	179	391	3,166	Supple. Nutrition Assist. Program (SNAP)	10	220	900
Medicare Premiums	211	1,837	6,296	Temporary Assistance for Needy Families (HHS)	302	1,131	3,754
				Transportation Security Admin. (DHS)	1	25	71
				Unemployment Insurance Benefits	211	3,592	12,368
				Veterans Affairs programs	153	2,526	11,297
				Other Withdrawals:			
				Federal Aviation Administration	57	541	1,948
				Federal Crop Ins. Corp.	80	1,483	4,659
				Federal Financing Bank	68	450	1,142
				Federal Transit Admin.	155	790	2,629
				International Monetary Fund	284	351	1,009
				Thrift Savings Plan Transfer	139	1,725	13,205
<b>Total Other Deposits</b>	<b>510</b>	<b>7,362</b>	<b>40,908</b>	Unclassified	1,487	15,772	56,295
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,271</b>	<b>33,222</b>	<b>169,113</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>24,068</b>	<b>741,089</b>	<b>2,515,529</b>	<b>Total Federal Reserve Account</b>	<b>11,813</b>	<b>664,456</b>	<b>2,493,849</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 24,068</b>	<b>\$ 741,089</b>	<b>\$ 2,515,529</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,813</b>	<b>\$ 664,456</b>	<b>\$ 2,493,849</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 12,255</b>	<b>\$ 76,633</b>	<b>\$ 21,680</b>

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	\$ 325,001	\$ 1,259,994
Regular Series	\$ -1	\$ 316,997	\$ 1,261,972	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	-238	-1,678	687	United States Savings Securities	40	657	2,078
Federal Financing Bank	0	0	9,305	Government Account Series	244,284	3,984,264	12,609,393
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	43	125	Foreign Series	0	0	0
Interest Increment	0	442	1,368	State and Local Series	184	8,382	21,772
Government Account Series	244,871	3,966,875	12,881,017	Other	867	15,223	53,223
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 245,375	\$ 4,430,400	\$ 14,200,498
Foreign Series	0	0	0				
State and Local Series	95	5,971	14,218	Net Change in Public Debt Outstanding	\$ 222	\$ 33,505	\$ 512,473
Other	865	15,257	53,286				
Total Issues	\$ 245,597	\$ 4,463,904	\$ 14,712,971				

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)	\$ 245,597	\$ 4,463,904	\$ 14,712,971
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	92	368
Bonds and Notes (-)	0	865	3,500
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	244,871	3,966,875	12,881,017
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	442	1,368
Inflation-Protected Securities Increment	-238	-1,678	509
Total Public Debt Cash Issues	\$ 963	\$ 497,308	\$ 1,816,904
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,375	\$ 4,430,400	\$ 14,200,498
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 (-)	244,284	3,984,264	12,609,393
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,091	\$ 446,135	\$ 1,591,105
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	\$ 12,331,804	\$ 12,332,310	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,918,852	4,918,125	4,936,025	4,761,904
Total Public Debt	17,250,656	17,250,435	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,039	32,070	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	\$ 17,202,638	\$ 17,202,385	\$ 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	\$ 19,515	\$ 146,396	\$ 462,315
Individual Income Taxes	72	768	3,470
Railroad Retirement Taxes	43	271	1,099
Excise Taxes	75	3,344	15,584
Corporation Income Taxes	206	59,820	74,102
Federal Unemployment Taxes	3	36	650
Estate and Gift Taxes & Misc IRS Rcpts.	1	64	184
Total	\$ 19,915	\$ 210,700	\$ 557,405
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 1,424	\$ 7,044
Through Depositories	19,296	203,010	529,210
Total Cash FTD's	\$ 19,381	\$ 204,434	\$ 536,254
Inter-agency Transfers	533	6,266	21,151
Total	\$ 19,915	\$ 210,700	\$ 557,405

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)	\$ 82	\$ 2,428	\$ 9,054
IRS Tax Refunds Business (EFT)	26	704	4,204
IRS Tax Refunds Individual (Checks)	52	2,856	11,500
IRS Tax Refunds Individual (EFT)	10	564	7,097