



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 24, 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	\$ 93,893	\$ 110,066	\$ 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	\$ 93,893	\$ 110,066	\$ 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)	\$ 70	\$ 453	\$ 1,612	Commodity Credit Corporation programs	\$ 74	\$ 1,189	\$ 8,361
Air Transport Security Fees	2	35	433	Defense Vendor Payments (EFT)	2,731	26,169	76,445
Cash FTD's Received (Table IV)	5,532	209,966	541,786	Education Department programs	557	8,397	33,590
Commodity Credit Corporation programs	25	431	1,192	Energy Department programs	129	2,166	7,672
Customs and Certain Excise Taxes	77	3,140	10,695	Federal Employees Insurance Payments	604	4,539	16,647
Deposits by States:				Fed. Highway Administration programs	6	2,814	10,836
Supplemental Security Income	7	48	775	Federal Salaries (EFT)	432	12,222	39,268
Unemployment	8	367	7,716	Food and Nutrition Service (misc)	336	7,587	24,685
Education Department programs	292	2,606	9,594	GSA programs	84	1,299	4,362
Energy Department programs	60	307	1,480	Health and Human Services Grants (misc)	417	6,513	22,050
Estate and Gift Taxes	36	1,003	4,955	Housing and Urban Development programs	255	5,893	18,850
Federal Reserve Earnings	0	5,498	20,698	Interest on Treasury Securities	0	6,231	44,992
Foreign Deposits, Military Sales	4	1,971	6,873	IRS Tax Refunds Business (EFT)	72	776	4,276
Housing and Urban Development programs	1	235	901	IRS Tax Refunds Individual (EFT)	18	582	7,115
Individual Income and Employment				Justice Department programs	82	938	3,639
Taxes, Not Withheld	584	6,439	28,022	Labor Dept. prgms (excl. unemployment)	68	973	3,312
Interest recd from cash investments	0	0	0	Medicaid	492	18,326	62,677
Justice Department programs	9	4,215	6,177	Medicare	1,752	25,246	138,111
Postal Service	449	6,862	21,965	NASA programs	172	1,675	4,188
Public Debt Cash Issues (Table III-B)	878	498,186	1,817,781	Postal Service Money Orders and Other	161	2,629	8,994
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	916	447,052	1,592,021
Corps of Engineers	56	115	219	Social Security Benefits (EFT)	12,690	62,572	186,301
Federal Housing Admin: Note Sales	55	1,691	5,419	Supple. Nutrition Assist. Program (SNAP)	61	280	961
Medicare Premiums	96	1,933	6,392	Temporary Assistance for Needy			
				Families (HHS)	27	1,157	3,780
				Transportation Security Admin. (DHS)	1	26	72
				Unemployment Insurance Benefits	380	3,972	12,748
				Veterans Affairs programs	179	2,705	11,476
				Other Withdrawals:			
				Agriculture	150	1,127	3,124
				Customs and Borders Protection (DHS)	75	314	762
				Emergency Prep & Response (DHS)	52	701	2,537
				Federal Aviation Administration	91	632	2,039
				Federal Crop Ins. Corp.	81	1,564	4,741
				Federal Transit Admin.	84	874	2,713
				Pmt. to Int'l Bk for Reconstruction	67	67	67
				State Department	117	1,172	2,876
Total Other Deposits	207	7,569	41,115	Unclassified	1,003	16,775	57,298
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,720	34,942	170,833
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,242	749,331	2,523,771	Total Federal Reserve Account	24,414	688,871	2,518,264
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)	\$ 8,242	\$ 749,331	\$ 2,523,771	Total Withdrawals (excluding transfers)	\$ 24,414	\$ 688,871	\$ 2,518,264
				Net Change in Operating Cash Balance	\$ -16,173	\$ 60,461	\$ 5,507

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	\$ 325,001	\$ 1,259,994
Regular Series	\$ 0	\$ 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	-79	-1,757	608	United States Savings Securities	51	708	2,130
Federal Financing Bank	0	0	9,305	Government Account Series	254,386	4,238,650	12,863,778
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	46	128	Foreign Series	0	0	0
Interest Increment	1	443	1,368	State and Local Series	0	8,382	21,772
Government Account Series	251,934	4,218,809	13,132,951	Other	865	16,088	54,088
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 255,302	\$ 4,685,702	\$ 14,455,800
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -2,568	\$ 30,937	\$ 509,905
State and Local Series	13	5,984	14,231				
Other	862	16,119	54,148				
Total Issues	\$ 252,734	\$ 4,716,638	\$ 14,965,705				

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)	\$ 252,734	\$ 4,716,638	\$ 14,965,705
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 (-)	251,934	4,218,809	13,132,951
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	443	1,368
Inflation-Protected Securities Increment	-79	-1,757	430
Total Public Debt Cash Issues	\$ 878	\$ 498,186	\$ 1,817,781
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 255,302	\$ 4,685,702	\$ 14,455,800
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 (-)	254,386	4,238,650	12,863,778
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 916	\$ 447,052	\$ 1,592,021

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,331,879	\$ 12,331,804	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,916,209	4,918,852	4,936,025	4,761,904
Total Public Debt	17,248,088	17,250,656	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,029	32,039	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	\$ 17,200,081	\$ 17,202,638	\$ 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	\$ 5,315	\$ 151,711	\$ 467,630
Individual Income Taxes	86	854	3,556
Railroad Retirement Taxes	43	314	1,142
Excise Taxes	147	3,492	15,732
Corporation Income Taxes	108	59,928	74,210
Federal Unemployment Taxes	3	39	653
Estate and Gift Taxes & Misc IRS Rcpts.	1	65	185
Total	\$ 5,703	\$ 216,403	\$ 563,108
Cash Federal Tax Deposits:			
Direct	\$ 104	\$ 1,528	\$ 7,148
Through Depositories	5,428	208,438	534,638
Total Cash FTD's	\$ 5,532	\$ 209,966	\$ 541,786
Inter-agency Transfers	171	6,437	21,322
Total	\$ 5,703	\$ 216,403	\$ 563,108

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)	\$ 257	\$ 2,686	\$ 9,311
IRS Tax Refunds Business (EFT)	72	776	4,276
IRS Tax Refunds Individual (Checks)	26	2,882	11,527
IRS Tax Refunds Individual (EFT)	18	582	7,115