



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, December 26, 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	\$ 75,253	\$ 93,893	\$ 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	\$ 75,253	\$ 93,893	\$ 33,433	\$ 88,386

<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)	\$ 15	\$ 468	\$ 1,627	Commodity Credit Corporation programs	\$ 36	\$ 1,225	\$ 8,397
Air Transport Security Fees	5	40	438	Defense Vendor Payments (EFT)	1,095	27,264	77,540
Cash FTD's Received (Table IV)	9,512	219,478	551,298	Education Department programs	348	8,745	33,938
Commodity Credit Corporation programs	22	452	1,214	Energy Department programs	171	2,337	7,843
Customs and Certain Excise Taxes	64	3,204	10,759	Federal Employees Insurance Payments	494	5,033	17,141
Deposits by States:				Fed. Highway Administration programs	329	3,143	11,165
Supplemental Security Income	4	52	779	Federal Salaries (EFT)	785	13,007	40,053
Unemployment	11	377	7,727	Food and Nutrition Service (misc)	343	7,931	25,028
Education Department programs	83	2,689	9,676	GSA programs	43	1,341	4,405
Energy Department programs	125	432	1,606	Health and Human Services Grants (misc)	255	6,767	22,305
Estate and Gift Taxes	39	1,042	4,994	Housing and Urban Development programs	307	6,199	19,157
Federal Reserve Earnings	1,593	7,091	22,291	Interest on Treasury Securities	0	6,231	44,992
Foreign Deposits, Military Sales	18	1,989	6,891	IRS Tax Refunds Business (EFT)	127	904	4,403
Housing and Urban Development programs	3	238	904	IRS Tax Refunds Individual (EFT)	109	691	7,224
Individual Income and Employment				Justice Department programs	50	988	3,689
Taxes, Not Withheld	1,198	7,637	29,220	Labor Dept. prgms (excl. unemployment)	70	1,042	3,382
Interest recd from cash investments	0	0	0	Medicaid	2,089	20,415	64,766
Justice Department programs	10	4,225	6,187	Medicare	1,995	27,241	140,106
Postal Service	258	7,120	22,223	NASA programs	59	1,733	4,247
Public Debt Cash Issues (Table III-B)	80,458	578,644	1,898,240	Postal Service Money Orders and Other	128	2,757	9,122
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	101,487	548,538	1,693,508
Defense Finance & Accounting Service	58	552	1,672	Social Security Benefits (EFT)	1	62,573	186,302
				Supple. Nutrition Assist. Program (SNAP)	9	290	970
				Temporary Assistance for Needy Families (HHS)	91	1,249	3,872
				Transportation Security Admin. (DHS)	1	26	72
				Unemployment Insurance Benefits	307	4,279	13,055
				Veterans Affairs programs	177	2,882	11,653
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	84	602	1,612
				Federal Crop Ins. Corp.	96	1,660	4,837
				Federal Transit Admin.	72	946	2,785
				Thrift Savings Plan Transfer	94	1,840	13,320
				Veterans Benefits (EFT)	83	475	16,170
Total Other Deposits	58	7,627	41,173	Unclassified	781	17,556	58,079
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,210	36,153	172,043
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,475	842,806	2,617,246	Total Federal Reserve Account	112,115	800,986	2,630,379
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)	\$ 93,475	\$ 842,806	\$ 2,617,246	Total Withdrawals (excluding transfers)	\$ 112,115	\$ 800,986	\$ 2,630,379
				Net Change in Operating Cash Balance	\$ -18,640	\$ 41,821	\$ -13,133

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	\$ 99,996	\$ 424,997	\$ 1,359,990
Regular Series	\$ 79,002	\$ 395,999	\$ 1,340,974	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	-160	-1,916	448	United States Savings Securities	27	735	2,157
Federal Financing Bank	0	0	9,305	Government Account Series	257,710	4,496,359	13,121,488
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	49	131	Foreign Series	0	0	0
Interest Increment	0	443	1,368	State and Local Series	108	8,490	21,880
Government Account Series	256,889	4,475,698	13,389,841	Other	1,356	17,443	55,443
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 359,196	\$ 5,044,898	\$ 14,814,996
Foreign Series	0	0	0				
State and Local Series	83	6,067	14,314	Net Change in Public Debt Outstanding	\$ -21,991	\$ 8,946	\$ 487,914
Other	1,388	17,507	55,536				
Total Issues	\$ 337,206	\$ 5,053,844	\$ 15,302,910				

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)	\$ 337,206	\$ 5,053,844	\$ 15,302,910
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	18	110	386
Bonds and Notes (-)	0	865	3,500
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	256,889	4,475,698	13,389,841
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	443	1,368
Inflation-Protected Securities Increment	-160	-1,916	271
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 80,458	\$ 578,644	\$ 1,898,240
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 359,196	\$ 5,044,898	\$ 14,814,996
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 (-)	257,710	4,496,359	13,121,488
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 101,487	\$ 548,538	\$ 1,693,508

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,310,557	\$ 12,331,879	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,915,541	4,916,209	4,936,025	4,761,904
Total Public Debt				
Outstanding	17,226,098	17,248,088	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,026	32,029	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	\$ 17,178,093	\$ 17,200,081	\$ 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	\$ 9,099	\$ 160,810	\$ 476,729
Individual Income Taxes	56	910	3,613
Railroad Retirement Taxes	1	315	1,144
Excise Taxes	512	4,004	16,244
Corporation Income Taxes	43	59,971	74,252
Federal Unemployment Taxes	3	42	655
Estate and Gift Taxes & Misc IRS Rcpts.	0	66	185
Total	\$ 9,715	\$ 226,118	\$ 572,822
Cash Federal Tax Deposits:			
Direct	\$ 103	\$ 1,631	\$ 7,250
Through Depositories	9,410	217,848	544,048
Total Cash FTD's	\$ 9,512	\$ 219,478	\$ 551,298
Inter-agency Transfers	203	6,640	21,524
Total	\$ 9,715	\$ 226,118	\$ 572,822

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)	\$ 11	\$ 2,696	\$ 9,322
IRS Tax Refunds Business (EFT)	127	904	4,403
IRS Tax Refunds Individual (Checks)	36	2,918	11,563
IRS Tax Refunds Individual (EFT)	109	691	7,224