



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 30, 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	\$ 95,005	\$ 80,223	\$ 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	\$ 95,005	\$ 80,223	\$ 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)	\$ 130	\$ 624	\$ 1,783	Commodity Credit Corporation programs	\$ 74	\$ 1,410	\$ 8,582
Air Transport Security Fees	12	52	451	Defense Vendor Payments (EFT)	1,155	30,016	80,292
Cash FTD's Received (Table IV)	17,282	250,000	581,820	Education Department programs	747	10,241	35,433
Commodity Credit Corporation programs	26	506	1,268	Energy Department programs	62	2,549	8,056
Customs and Certain Excise Taxes	77	3,376	10,931	Federal Employees Insurance Payments	247	5,485	17,593
Deposits by States:				Fed. Highway Administration programs	224	3,695	11,717
Supplemental Security Income	311	366	1,093	Federal Salaries (EFT)	39	13,113	40,159
Unemployment	32	421	7,770	Food and Nutrition Service (misc)	402	8,451	25,549
Education Department programs	235	3,038	10,026	GSA programs	71	1,465	4,528
Energy Department programs	27	469	1,642	Health and Human Services Grants (misc)	418	7,529	23,067
Estate and Gift Taxes	62	1,172	5,124	Housing and Urban Development programs	124	6,516	19,474
Federal Reserve Earnings	0	7,091	22,291	Interest on Treasury Securities	2	6,234	44,994
Foreign Deposits, Military Sales	8	2,080	6,982	IRS Tax Refunds Business (EFT)	1/107	797	4,297
Housing and Urban Development programs	18	258	923	IRS Tax Refunds Individual (EFT)	3	697	7,230
Individual Income and Employment				Justice Department programs	51	1,089	3,790
Taxes, Not Withheld	634	9,096	30,679	Labor Dept. prgms (excl. unemployment)	39	1,133	3,473
Interest recd from cash investments	0	0	0	Medicaid	618	22,036	66,386
Justice Department programs	35	4,301	6,263	Medicare	1,467	30,935	143,801
Postal Service	336	7,723	22,826	NASA programs	0	1,811	4,324
Public Debt Cash Issues (Table III-B)	1,015	580,631	1,900,227	Postal Service Money Orders and Other	132	2,997	9,362
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,000	551,608	1,696,578
Deposit Insurance Fund	2,570	3,704	5,116	Social Security Benefits (EFT)	0	62,568	186,297
FSA Tobacco Assessments	81	129	139	Supple. Nutrition Assist. Program (SNAP)	12	309	990
Federal Employees Insurance Receipt	60	262	783	Temporary Assistance for Needy			
International Monetary Fund	318	1,073	3,848	Families (HHS)	107	1,406	4,028
Minerals Management Svc/Collections	70	727	2,347	Transportation Security Admin. (DHS)	0	58	104
Thrift Savings Plan Transfer	191	684	8,834	Unemployment Insurance Benefits	276	4,693	13,469
				Veterans Affairs programs	305	3,311	12,082
				Other Withdrawals:			
				Deposit Insurance Fund	195	856	1,204
				Minerals Management Service	140	142	658
				Pension Benefit Guaranty Corp.	451	486	1,457
Total Other Deposits	3,290	11,431	44,977	Unclassified	491	19,098	59,621
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,278	38,911	174,802
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,531	882,636	2,657,076	Total Federal Reserve Account	8,749	821,063	2,650,457
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)	\$ 23,531	\$ 882,636	\$ 2,657,076	Total Withdrawals (excluding transfers)	\$ 8,749	\$ 821,063	\$ 2,650,457
				Net Change in Operating Cash Balance	\$ 14,782	\$ 61,572	\$ 6,619

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 \$119 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	\$ 424,997	\$ 1,359,990
Regular Series	\$ -6	\$ 395,993	\$ 1,340,968	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	-239	-2,236	129	United States Savings Securities	54	828	2,249
Federal Financing Bank	0	0	9,305	Government Account Series	245,622	4,986,530	13,611,658
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	61	143	Foreign Series	0	0	0
Interest Increment	0	443	1,369	State and Local Series	55	9,685	23,075
Government Account Series	246,346	4,967,940	13,882,082	Other	891	19,226	57,226
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 246,622	\$ 5,538,138	\$ 15,308,236
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 501	\$ 9,616	\$ 488,585
State and Local Series	122	6,267	14,514				
Other	890	19,289	57,318				
Total Issues	\$ 247,122	\$ 5,547,754	\$ 15,796,821				

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)	\$ 247,122	\$ 5,547,754	\$ 15,796,821
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	110	386
Bonds and Notes (-)	0	865	3,500
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	246,346	4,967,940	13,882,082
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	443	1,369
Inflation-Protected Securities Increment	-239	-2,236	-49
Total Public Debt Cash Issues	\$ 1,015	\$ 580,631	\$ 1,900,227
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,622	\$ 5,538,138	\$ 15,308,236
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 (-)	245,622	4,986,530	13,611,658
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 246,622	\$ 5,538,138	\$ 15,308,236
Withdrawn from Federal Reserve Acct.	\$ 1,000	\$ 551,608	\$ 1,696,578

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,309,327	\$ 12,309,396	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,917,441	4,916,871	4,936,025	4,761,904
Total Public Debt	17,226,768	17,226,267	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,985	32,016	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	\$ 17,178,805	\$ 17,178,273	\$ 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	\$ 16,758	\$ 185,597	\$ 501,516
Individual Income Taxes	165	1,152	3,854
Railroad Retirement Taxes	33	359	1,187
Excise Taxes	41	6,111	18,351
Corporation Income Taxes	319	63,346	77,627
Federal Unemployment Taxes	7	53	667
Estate and Gift Taxes & Misc IRS Rcpts.	2	69	188
Total	\$ 17,325	\$ 256,686	\$ 603,391
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 2,401	\$ 8,021
Through Depositories	17,257	247,599	573,799
Total Cash FTD's	\$ 17,282	\$ 250,000	\$ 581,820
Inter-agency Transfers	42	6,686	21,571
Total	\$ 17,325	\$ 256,686	\$ 603,391

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)	\$ 0	\$ 2,697	\$ 9,323
IRS Tax Refunds Business (EFT)	1/-107	797	4,297
IRS Tax Refunds Individual (Checks)	366	3,295	11,940
IRS Tax Refunds Individual (EFT)	3	697	7,230