



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 31, 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	\$ 162,399	\$ 95,005	\$ 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	\$ 162,399	\$ 95,005	\$ 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)	\$ 216	\$ 840	\$ 1,999	Commodity Credit Corporation programs	\$ 59	\$ 1,468	\$ 8,640
Air Transport Security Fees	121	173	572	Defense Vendor Payments (EFT)	1,425	31,441	81,717
Cash FTD's Received (Table IV)	9,952	259,952	591,772	Education Department programs	1,124	11,364	36,557
Commodity Credit Corporation programs	42	549	1,310	Energy Department programs	200	2,749	8,256
Customs and Certain Excise Taxes	69	3,445	11,001	Federal Employees Insurance Payments	346	5,831	17,939
Deposits by States:				Fed. Highway Administration programs	12	3,707	11,729
Supplemental Security Income	1	367	1,094	Federal Salaries (EFT)	334	13,447	40,493
Unemployment	15	436	7,785	Food and Nutrition Service (misc)	207	8,658	25,756
Education Department programs	277	3,315	10,302	GSA programs	71	1,536	4,599
Energy Department programs	21	490	1,663	Health and Human Services Grants (misc)	427	7,956	23,493
Estate and Gift Taxes	62	1,234	5,185	Housing and Urban Development programs	165	6,681	19,639
Federal Reserve Earnings	0	7,091	22,291	Interest on Treasury Securities	6,068	12,302	51,062
Foreign Deposits, Military Sales	9	2,089	6,991	IRS Tax Refunds Business (EFT)	23	820	4,320
Housing and Urban Development programs	4	262	928	IRS Tax Refunds Individual (EFT)	3	700	7,233
Individual Income and Employment				Justice Department programs	5	1,094	3,795
Taxes, Not Withheld	831	9,926	31,509	Labor Dept. prgms (excl. unemployment)	61	1,195	3,534
Interest recd from cash investments	0	0	0	Medicaid	455	22,491	66,841
Justice Department programs	8	4,308	6,271	Medicare	1,498	32,433	145,299
Postal Service	408	8,131	23,234	NASA programs	0	1,811	4,324
Public Debt Cash Issues (Table III-B)	113,360	693,992	2,013,587	Postal Service Money Orders and Other	379	3,376	9,741
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	67,360	618,968	1,763,938
Federal Finance Bank	177	395	403	Social Security Benefits (EFT)	0	62,568	186,297
FSA Tobacco Assessments	100	230	239	Supple. Nutrition Assist. Program (SNAP)	14	323	1,004
GSE Dividends	39,053	39,053	39,053	Temporary Assistance for Needy			
Medicare Premiums	187	2,191	6,649	Families (HHS)	49	1,455	4,078
Minerals Management Svc/Collections	619	1,346	2,966	Transportation Security Admin. (DHS)	0	59	104
TARP	14	988	10,079	Unemployment Insurance Benefits	395	5,088	13,864
Thrift Savings Plan Transfer	120	804	8,955	Veterans Affairs programs	451	3,762	12,533
				Other Withdrawals:			
				Agency for Internat'l Development	55	959	3,146
				Export-Import Bank	146	477	896
				Federal Crop Ins. Corp.	62	1,833	5,009
				Military Active Duty Pay (EFT)	3,700	6,601	23,879
				Military Retirement (EFT)	3,820	4,153	16,129
				Supple. Security Income Benefits (EFT)	4,150	4,399	17,108
				Veterans Benefits (EFT)	4,974	5,481	21,176
Total Other Deposits	40,272	51,703	85,249	Unclassified	235	19,332	59,855
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	17,142	56,054	191,944
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	165,667	1,048,303	2,822,743	Total Federal Reserve Account	98,274	919,337	2,748,730
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)	\$ 165,667	\$ 1,048,303	\$ 2,822,743	Total Withdrawals (excluding transfers)	\$ 98,274	\$ 919,337	\$ 2,748,730
				Net Change in Operating Cash Balance	\$ 67,394	\$ 128,966	\$ 74,013

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 395,993	\$ 1,340,968	Bills	\$ 0	\$ 424,997	\$ 1,359,990
Cash Management Series	0	0	81,002	Notes	66,176	163,049	320,214
Notes	112,000	258,997	472,997	Bonds	0	0	0
Bonds	0	13,000	48,995	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	88	-2,147	217	Nonmarketable:			
Federal Financing Bank	0	0	9,305	United States Savings Securities	64	891	2,313
Nonmarketable:				Government Account Series	277,283	5,263,813	13,888,941
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	66	148	Domestic Series	0	0	0
Interest Increment	0	444	1,369	Foreign Series	0	0	0
Government Account Series	356,667	5,324,607	14,238,749	State and Local Series	174	9,859	23,249
Hope Bonds	0	0	0	Other	946	20,172	58,172
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	143	6,411	14,658				
Other	942	20,231	58,260				
Total Issues	\$ 469,846	\$ 6,017,600	\$ 16,266,667	Total Redemptions	\$ 344,643	\$ 5,882,781	\$ 15,652,879
				Net Change in Public Debt Outstanding	\$ 125,203	\$ 134,819	\$ 613,787

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)	\$ 469,846	\$ 6,017,600	\$ 16,266,667
Premium on New Issues	346	346	346
Discount on New Issues:			
Bills (-)	0	110	386
Bonds and Notes (-)	247	1,112	3,746
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	356,667	5,324,607	14,238,749
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	444	1,369
Inflation-Protected Securities Increment	-82	-2,317	-131
Total Public Debt Cash Issues	\$ 113,360	\$ 693,992	\$ 2,013,587
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 344,643	\$ 5,882,781	\$ 15,652,879
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 (-)	277,283	5,263,813	13,888,941
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 621,926	\$ 11,146,594	\$ 35,541,819
Withdrawn from Federal Reserve Acct.	\$ 67,360	\$ 618,968	\$ 1,763,938

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,355,427	\$ 12,309,327	\$ 12,281,126	\$ 11,976,279
Intragovernmental Holdings	4,996,544	4,917,441	4,936,025	4,761,904
Total Public Debt	17,351,971	17,226,768	17,217,152	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,434	31,985	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	\$ 17,303,558	\$ 17,178,805	\$ 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	\$ 9,384	\$ 194,981	\$ 510,900
Individual Income Taxes	157	1,308	4,011
Railroad Retirement Taxes	39	397	1,226
Excise Taxes	22	6,134	18,374
Corporation Income Taxes	366	63,712	77,994
Federal Unemployment Taxes	12	65	678
Estate and Gift Taxes & Misc IRS Rcpts.	1	70	190
Total	\$ 9,981	\$ 266,667	\$ 613,372
Cash Federal Tax Deposits:			
Direct	\$ 155	\$ 2,556	\$ 8,176
Through Depositories	9,797	257,396	583,596
Total Cash FTD's	\$ 9,952	\$ 259,952	\$ 591,772
Inter-agency Transfers	29	6,715	21,600
Total	\$ 9,981	\$ 266,667	\$ 613,372

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)	\$ 291	\$ 2,988	\$ 9,614
IRS Tax Refunds Business (EFT)	23	820	4,320
IRS Tax Refunds Individual (Checks)	8	1/3,304	1/11,948
IRS Tax Refunds Individual (EFT)	3	1/700	1/7,233

1/Does not include \$25 million offset by Fiscal Service for the month of December 2013, and \$145 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.