**TABLE I - Operating Cash Balance**

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>43,678</td>
<td>46,296</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Operating Balance</strong></td>
<td>$43,678</td>
<td>$46,296</td>
</tr>
</tbody>
</table>

**TABLE II - Deposits and Withdrawals of Operating Cash**

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
<td>Commodity Credit Corporation programs</td>
<td>$0</td>
<td>60</td>
<td>60</td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>6</td>
<td>243</td>
<td>243</td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,193</td>
<td>12,554</td>
<td>12,554</td>
</tr>
<tr>
<td>Cash FTD's Received (Table IV)</td>
<td>7,074</td>
<td>110,969</td>
<td>110,969</td>
<td>Fed. Highway Administration programs</td>
<td>264</td>
<td>2,422</td>
<td>2,422</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>8</td>
<td>116</td>
<td>116</td>
<td>Federal Salaries (EFT)</td>
<td>73</td>
<td>6,973</td>
<td>6,973</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>80</td>
<td>935</td>
<td>935</td>
<td>Food and Nutrition Service (misc)</td>
<td>342</td>
<td>6,105</td>
<td>6,105</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td>GSA programs</td>
<td>40</td>
<td>1,079</td>
<td>1,079</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>3</td>
<td>42</td>
<td>42</td>
<td>Health and Human Services Grants (misc)</td>
<td>374</td>
<td>4,166</td>
<td>4,166</td>
</tr>
<tr>
<td>Unemployment</td>
<td>130</td>
<td>583</td>
<td>583</td>
<td>Housing and Urban Development programs</td>
<td>184</td>
<td>4,777</td>
<td>4,777</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>126</td>
<td>2,004</td>
<td>2,004</td>
<td>Interest on Treasury Securities</td>
<td>1</td>
<td>1,816</td>
<td>1,816</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>20</td>
<td>174</td>
<td>174</td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>1</td>
<td>286</td>
<td>286</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>135</td>
<td>894</td>
<td>894</td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>0</td>
<td>381</td>
<td>381</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>5,342</td>
<td>5,342</td>
<td>Justice Department programs</td>
<td>39</td>
<td>436</td>
<td>436</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>5</td>
<td>2,247</td>
<td>2,247</td>
<td>Labor Dept. pgms (excl. unemployment)</td>
<td>146</td>
<td>671</td>
<td>671</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>1</td>
<td>131</td>
<td>131</td>
<td>Medicaid</td>
<td>1,464</td>
<td>14,795</td>
<td>14,795</td>
</tr>
<tr>
<td>Individual Income and Employment:</td>
<td></td>
<td></td>
<td></td>
<td>Medicare</td>
<td>1,631</td>
<td>34,376</td>
<td>34,376</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>849</td>
<td>7,213</td>
<td>7,213</td>
<td>NASA programs</td>
<td>9</td>
<td>168</td>
<td>168</td>
</tr>
<tr>
<td>Interest recd from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>21</td>
<td>742</td>
<td>742</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>6</td>
<td>140</td>
<td>140</td>
<td>Transportation Security Admin. (DHS)</td>
<td>0</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>Postal Service</td>
<td>297</td>
<td>4,890</td>
<td>4,890</td>
<td>Unemployment Insurance Benefits</td>
<td>14</td>
<td>2,842</td>
<td>2,842</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>790</td>
<td>445,877</td>
<td>445,877</td>
<td>Veterans Affairs programs</td>
<td>176</td>
<td>2,851</td>
<td>2,851</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td>Other Withdrawals:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicare Premiums</td>
<td>70</td>
<td>779</td>
<td>779</td>
<td>Agency for Internatl Development</td>
<td>280</td>
<td>646</td>
<td>646</td>
</tr>
<tr>
<td>TARP</td>
<td>47</td>
<td>822</td>
<td>822</td>
<td>Emergency Prep &amp; Response (DHS)</td>
<td>51</td>
<td>551</td>
<td>551</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Federal Crop Ins. Corp.</td>
<td>1,360</td>
<td>1,403</td>
<td>1,403</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Thrift Savings Plan Transfer</td>
<td>2,172</td>
<td>3,847</td>
<td>3,847</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>U.S. District Courts (net)</td>
<td>-152</td>
<td>-240</td>
<td>-240</td>
</tr>
<tr>
<td>Total Other Deposits</td>
<td>117</td>
<td>11,620</td>
<td>11,620</td>
<td>Unclassified</td>
<td>740</td>
<td>8,388</td>
<td>8,388</td>
</tr>
<tr>
<td>Change in Balance of Uncollected Funds</td>
<td></td>
<td></td>
<td></td>
<td>Total, Other Withdrawals</td>
<td>4,451</td>
<td>41,825</td>
<td>41,825</td>
</tr>
<tr>
<td>Transfers from Depositaries</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Transfers to Depositaries</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Federal Reserve Account</td>
<td>9,646</td>
<td>593,427</td>
<td>593,427</td>
</tr>
<tr>
<td>Short-Term Cash Investments:</td>
<td></td>
<td></td>
<td></td>
<td>Total Federal Reserve Account</td>
<td>12,263</td>
<td>638,135</td>
<td>638,135</td>
</tr>
<tr>
<td>Transfers from Federal Reserve Account (Table V)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Total Deposits (excluding transfers)</td>
<td>9,646</td>
<td>593,427</td>
<td>593,427</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Withdrawals (excluding transfers)</td>
<td>12,263</td>
<td>638,135</td>
<td>638,135</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Net Change in Operating Cash Balance</td>
<td>$-2,618</td>
<td>$-44,708</td>
<td>$-44,708</td>
</tr>
</tbody>
</table>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account(s) 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, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service (FMS), Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the FMS website www.fms.treas.gov/dts.

For more information, call the Cash Forecasting Division at 202-874-7893.
TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Redemptions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marketable:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>$-2,704,991$</td>
<td>$286,991$</td>
<td>$286,991$</td>
<td>Bills</td>
<td>$0$</td>
<td>$380,000$</td>
<td>$380,000$</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>$0$</td>
<td>$81,002$</td>
<td>$81,002$</td>
<td>Notes</td>
<td>$0$</td>
<td>$26,200$</td>
<td>$26,200$</td>
</tr>
<tr>
<td>Notes</td>
<td>$0$</td>
<td>$51,000$</td>
<td>$51,000$</td>
<td>Bonds</td>
<td>$0$</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Bonds</td>
<td>$0$</td>
<td>$13,000$</td>
<td>$13,000$</td>
<td>Federal Financing Bank</td>
<td>$0$</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Inflation-Protected Securities Increase</td>
<td>$36$</td>
<td>$631$</td>
<td>$631$</td>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Issue Price</td>
<td>$1$</td>
<td>$18$</td>
<td>$18$</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Increment</td>
<td>$0$</td>
<td>$514$</td>
<td>$514$</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Government Account Series</td>
<td>$258,607$</td>
<td>$1,688,600$</td>
<td>$1,688,600$</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>$0$</td>
<td>$0$</td>
<td>$0$</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>$0$</td>
<td>$0$</td>
<td>$0$</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Series</td>
<td>$0$</td>
<td>$0$</td>
<td>$0$</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State and Local Series</td>
<td>$0$</td>
<td>$2,553$</td>
<td>$2,553$</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>$791$</td>
<td>$12,105$</td>
<td>$12,105$</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Issues</td>
<td>$259,433$</td>
<td>$2,145,719$</td>
<td>$2,145,719$</td>
<td>Total Redemptions</td>
<td>$260,762$</td>
<td>$1,809,642$</td>
<td>$1,809,642$</td>
</tr>
</tbody>
</table>

Net Change in Public Debt Outstanding: $-1,330$ $336,077$ $336,077$

---

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) | $259,433$ | $2,145,719$ | $2,145,719$ | Closing Balance today | | | |
| Premium on New Issues | $0$ | $0$ | $0$ | Opening balance | | | |
| Discount on New Issues: | | | | | | | |
| Bills (-) | $0$ | $123$ | $123$ | Debt Held by the Public | | | |
| Bonds and Notes (-) | $0$ | $670$ | $670$ | Intragovernmental Holdings | $4,958,558$ | $4,958,307$ | $4,752$ |
| Federal Financing Bank (-) | $0$ | $9,305$ | $9,305$ | Total Public Debt Outstanding | $17,074,260$ | $17,075,590$ | $16,738,184$ |
| Government Account Transactions (-) | $258,607$ | $1,688,600$ | $1,688,600$ | Less: Debt Not Subject to Limit: | | | |
| Hope Bonds (-) | $0$ | $0$ | $0$ | Other Debt | $485$ | $485$ | $485$ |
| Interest Increment on United States Savings Securities (-) | $0$ | $514$ | $514$ | Unamortized Discount | $32,067$ | $32,067$ | $31,133$ |
| Inflation-Protected Securities Increase | $36$ | $631$ | $631$ | Federal Financing Bank | $15,000$ | $15,000$ | $5,695$ |
| Total Public Debt Cash Issues Withdrawn from Federal Reserve Acct. | $823$ | $432,253$ | $432,253$ | Total Public Debt Subject to Limit | | | |
| Deposited in Federal Reserve Account | | | | | | | |
| Public Debt Cash Redemptions: | | | | | | | |
| Public Debt Redemptions (Table III-A) | $260,762$ | $1,809,642$ | $1,809,642$ | | | | |
| 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 (-) | $259,939$ | $1,377,389$ | $1,377,389$ | | | | |
| Hope Bonds (-) | $0$ | $0$ | $0$ | | | | |
| Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. | $823$ | $432,253$ | $432,253$ | | | | |

---

TABLE III-C - Debt Subject to Limit

| Debt Held by the Public | $12,115,702$ | $12,117,283$ | $11,976,279$ |
| Intragovernmental Holdings | $4,958,558$ | $4,958,307$ | $4,752$ |
| Total Public Debt Outstanding | $17,074,260$ | $17,075,590$ | $16,738,184$ |
| Less: Debt Not Subject to Limit: | | | |
| Other Debt | $485$ | $485$ | $485$ |
| Unamortized Discount | $32,067$ | $32,067$ | $31,133$ |
| Federal Financing Bank | $15,000$ | $15,000$ | $5,695$ |
| Hope Bonds | $494$ | $494$ | $494$ |
| Total Public Debt Subject to Limit | $17,026,224$ | $17,027,544$ | $16,699,396$ |

Statutory Debt Limit: $16,699,421$ $16,699,421$

*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 | $6,952$ | $102,953$ | $102,953$ | | | | |
| Individual Income Taxes | $77$ | $1,704$ | $1,704$ | | | | |
| Railroad Retirement Taxes | $11$ | $240$ | $240$ | | | | |
| Excise Taxes | $31$ | $1,551$ | $1,551$ | | | | |
| Corporation Income Taxes | $29$ | $9,771$ | $9,771$ | | | | |
| Federal Unemployment Taxes | $5$ | $59$ | $59$ | | | | |
| Estate and Gift Taxes & Misc IRS Repts. | $1$ | $42$ | $42$ | | | | |
| Total | $7,105$ | $115,721$ | $115,721$ | | | | |

Cash Federal Tax Depositions: | | | | | | | |
| Direct | $25$ | $757$ | $757$ | | | | |
| Through Depositories | $7,049$ | $110,212$ | $110,212$ | | | | |
| Total Cash FTD's | $7,074$ | $110,969$ | $110,969$ | | | | |
| Inter-agency Transfers | $31$ | $4,752$ | $4,752$ | | | | |
| Total | $7,105$ | $115,721$ | $115,721$ | | | | |

---

TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Type of Depository</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Term Investment</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Term Investment</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>$0$</td>
<td>$0$</td>
</tr>
<tr>
<td>Closing Balance Today</td>
<td>$0$</td>
<td>$0$</td>
</tr>
</tbody>
</table>

---

TABLE VI - Income Tax Refunds Issued

| Classification | Today | This month to date | Fiscal year to date | | | | |
|----------------|-------|--------------------|--------------------| | | | |
| IRS Tax Refunds Business (Checks) | $61$ | $2,417$ | $2,417$ | | | | |
| IRS Tax Refunds Business (EFT) | $1$ | $286$ | $286$ | | | | |
| IRS Tax Refunds Individual (Checks) | $0$ | $605$ | $605$ | | | | |
| IRS Tax Refunds Individual (EFT) | $0$ | $381$ | $381$ | | | | |