



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 2, 2014  
(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	\$ 140,910	\$ 162,399	\$ 162,399	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 140,910	\$ 162,399	\$ 162,399	\$ 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)	\$ 72	\$ 72	\$ 2,071	Commodity Credit Corporation programs	\$ 66	\$ 66	\$ 8,706
Air Transport Security Fees	0	0	572	Defense Vendor Payments (EFT)	275	275	81,992
Cash FTD's Received (Table IV)	27,418	27,413	619,190	Education Department programs	787	787	37,344
Commodity Credit Corporation programs	104	104	1,415	Energy Department programs	142	142	8,398
Customs and Certain Excise Taxes	69	69	11,070	Federal Employees Insurance Payments	125	125	18,064
Deposits by States:				Fed. Highway Administration programs	65	65	11,794
Supplemental Security Income	3	3	1,097	Federal Salaries (EFT)	161	161	40,654
Unemployment	22	22	7,807	Food and Nutrition Service (misc)	255	255	26,011
Education Department programs	129	129	10,431	GSA programs	515	515	5,115
Energy Department programs	20	20	1,683	Health and Human Services Grants (misc)	411	411	23,904
Estate and Gift Taxes	67	67	5,423	Housing and Urban Development programs	2,675	2,675	22,313
Federal Reserve Earnings	2,852	2,852	25,143	Interest on Treasury Securities	268	268	51,330
Foreign Deposits, Military Sales	1,547	1,547	8,538	IRS Tax Refunds Business (EFT)	0	0	4,320
Housing and Urban Development programs	2	2	930	IRS Tax Refunds Individual (EFT)	81	81	7,314
Individual Income and Employment				Justice Department programs	15	15	3,810
Taxes, Not Withheld	1,657	1,657	32,990	Labor Dept. prgms (excl. unemployment)	65	65	3,599
Interest recd from cash investments	0	0	0	Medicaid	958	958	67,799
Justice Department programs	66	66	6,337	Medicare	19,156	19,156	164,455
Postal Service	325	325	23,559	NASA programs	0	0	4,324
Public Debt Cash Issues (Table III-B)	80,541	80,541	2,094,128	Postal Service Money Orders and Other	152	152	9,892
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	102,219	102,219	1,866,157
Agency for Internat'l Development	92	92	220	Social Security Benefits (EFT)	205	205	186,502
Medicare Premiums	93	93	6,742	Supple. Nutrition Assist. Program (SNAP)	5	5	1,009
Nat'l Railroad Retirement Inv Trust	241	241	434	Temporary Assistance for Needy Families (HHS)	103	103	4,181
				Transportation Security Admin. (DHS)	0	0	105
				Unemployment Insurance Benefits	342	342	14,207
				Veterans Affairs programs	161	161	12,694
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,199	5,199	20,638
				Federal Crop Ins. Corp.	90	90	5,100
				Military Retirement (EFT)	319	319	16,448
				Railroad Retirement (EFT)	1,010	1,010	4,008
				Supple. Security Income Benefits (EFT)	70	70	17,177
				Thrift Savings Plan Transfer	65	65	13,427
				Treasury Dept: Claims Payments	60	60	533
Total Other Deposits	426	426	85,674	Unclassified	787	787	60,637
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	7,600	7,600	199,539
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	115,320	115,314	2,938,057	Total Federal Reserve Account	136,808	136,808	2,885,533
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)	\$ 115,320	\$ 115,314	\$ 2,938,057	Total Withdrawals (excluding transfers)	\$ 136,808	\$ 136,808	\$ 2,885,533
				Net Change in Operating Cash Balance	\$ -21,488	\$ -21,488	\$ 52,525

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:	\$ 94,988	\$ 94,988	\$ 1,454,978
Regular Series	\$ 76,000	\$ 76,000	\$ 1,416,968	Notes	0	0	320,214
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	0	0	472,997	Federal Financing Bank	0	0	0
Bonds	0	0	48,995	Nonmarketable:			
Inflation-Protected Securities Increment	-147	-147	70	United States Savings Securities	55	55	2,368
Federal Financing Bank	0	0	9,305	Government Account Series	264,301	264,301	14,153,242
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	14	14	161	Foreign Series	0	0	0
Interest Increment	489	489	1,858	State and Local Series	5,854	5,854	29,103
Government Account Series	249,621	249,621	14,488,369	Other	1,322	1,322	59,494
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 366,520	\$ 366,520	\$ 16,019,399
Foreign Series	0	0	0				
State and Local Series	3,217	3,217	17,875	Net Change in Public Debt Outstanding	\$ -36,000	\$ -36,000	\$ 577,787
Other	1,327	1,327	59,586				
Total Issues	\$ 330,520	\$ 330,520	\$ 16,597,186				

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)	\$ 330,520	\$ 330,520	\$ 16,597,186
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	17	17	403
Bonds and Notes (-)	0	0	3,746
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	249,621	249,621	14,488,369
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	489	489	1,858
Inflation-Protected Securities Increment	-147	-147	-278
Total Public Debt Cash Issues	\$ 80,541	\$ 80,541	\$ 2,094,128
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 366,520	\$ 366,520	\$ 16,019,399
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 (-)	264,301	264,301	14,153,242
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 102,219	\$ 102,219	\$ 1,866,157
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,334,521	\$ 12,355,427	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,981,450	4,996,544	4,996,544	4,761,904
Total Public Debt	17,315,971	17,351,971	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,430	32,434	32,434	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	\$ 17,267,562	\$ 17,303,558	\$ 17,303,558	\$ 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	\$ 29,245	\$ 29,242	\$ 540,145
Individual Income Taxes	315	315	4,326
Railroad Retirement Taxes	1	1	1,226
Excise Taxes	12	10	18,386
Corporation Income Taxes	41	41	78,035
Federal Unemployment Taxes	9	9	688
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	191
Total	\$ 29,625	\$ 29,620	\$ 642,997
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 32	\$ 8,213
Through Depositories	27,381	27,381	610,977
Total Cash FTD's	\$ 27,418	\$ 27,413	\$ 619,190
Inter-agency Transfers	2,207	2,207	23,807
Total	\$ 29,625	\$ 29,620	\$ 642,997

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	\$ 0	\$ 9,614
IRS Tax Refunds Business (EFT)	0	0	4,320
IRS Tax Refunds Individual (Checks)	12	12	11,960
IRS Tax Refunds Individual (EFT)	81	81	7,314