



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 3, 2014
(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	\$ 114,310	\$ 140,910	\$ 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	\$ 114,310	\$ 140,910	\$ 162,399	\$ 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)	\$ 113	\$ 186	\$ 2,185	Commodity Credit Corporation programs	\$ 94	\$ 159	\$ 8,799
Air Transport Security Fees	1	1	572	Defense Vendor Payments (EFT)	1,358	1,633	83,350
Cash FTD's Received (Table IV)	9,400	36,813	628,591	Education Department programs	1,511	2,298	38,855
Commodity Credit Corporation programs	45	149	1,459	Energy Department programs	135	277	8,533
Customs and Certain Excise Taxes	54	124	11,124	Federal Employees Insurance Payments	302	427	18,366
Deposits by States:				Fed. Highway Administration programs	0	65	11,794
Supplemental Security Income	2	5	1,099	Federal Salaries (EFT)	3,439	3,600	44,093
Unemployment	15	37	7,822	Food and Nutrition Service (misc)	282	537	26,293
Education Department programs	153	281	10,584	GSA programs	29	545	5,144
Energy Department programs	3	23	1,686	Health and Human Services Grants (misc)	321	732	24,226
Estate and Gift Taxes	53	120	5,476	Housing and Urban Development programs	310	2,985	22,624
Federal Reserve Earnings	0	2,852	25,143	Interest on Treasury Securities	0	268	51,330
Foreign Deposits, Military Sales	141	1,687	8,678	IRS Tax Refunds Business (EFT)	54	54	4,374
Housing and Urban Development programs	3	4	932	IRS Tax Refunds Individual (EFT)	0	81	7,314
Individual Income and Employment Taxes, Not Withheld	723	2,380	33,713	Justice Department programs	57	73	3,867
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	51	116	3,650
Justice Department programs	16	82	6,353	Medicaid	1,818	2,776	69,617
Postal Service	323	648	23,882	Medicare	1,725	20,882	166,181
Public Debt Cash Issues (Table III-B)	947	81,488	2,095,075	NASA programs	108	108	4,432
Other Deposits:				Postal Service Money Orders and Other	180	332	10,073
Federal Housing Admin: Note Sales	109	148	5,736	Public Debt Cash Redemp. (Table III-B)	1,051	103,270	1,867,208
Securities and Exchange Commission	67	67	576	Social Security Benefits (EFT)	24,306	24,511	210,808
Thrift Savings Plan Transfer	67	96	9,051	Supple. Nutrition Assist. Program (SNAP)	14	20	1,024
				Temporary Assistance for Needy Families (HHS)	32	135	4,213
				Transportation Security Admin. (DHS)	0	0	105
				Unemployment Insurance Benefits	162	504	14,368
				Veterans Affairs programs	127	288	12,821
				Other Withdrawals:			
				Agency for Internat'l Development	200	234	3,380
				Emergency Prep & Response (DHS)	74	91	2,744
				Federal Crop Ins. Corp.	69	160	5,169
				Thrift Savings Plan Transfer	157	223	13,584
Total Other Deposits	243	668	85,917	Unclassified	868	1,650	61,505
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,368	8,963	200,907
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,234	127,549	2,950,292	Total Federal Reserve Account	38,835	175,637	2,924,368
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 12,234	\$ 127,549	\$ 2,950,292	Total Withdrawals (excluding transfers)	\$ 38,835	\$ 175,637	\$ 2,924,368
				Net Change in Operating Cash Balance	\$ -26,600	\$ -48,089	\$ 25,924

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 94,988	\$ 1,454,978
Regular Series	\$ 0	\$ 76,000	\$ 1,416,968	Notes	0	0	320,214
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	-5	-5	472,992	Federal Financing Bank	0	0	0
Bonds	0	0	48,995	Nonmarketable:			
Inflation-Protected Securities Increment	-63	-210	7	United States Savings Securities	75	130	2,443
Federal Financing Bank	0	0	9,305	Government Account Series	267,588	531,889	14,420,830
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	21	169	Foreign Series	0	0	0
Interest Increment	0	489	1,858	State and Local Series	85	5,939	29,187
Government Account Series	260,633	510,254	14,749,002	Other	892	2,213	60,386
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	54	3,271	17,929				
Other	891	2,218	60,477				
Total Issues	\$ 261,518	\$ 592,038	\$ 16,858,704	Total Redemptions	\$ 268,639	\$ 635,159	\$ 16,288,038
				Net Change in Public Debt Outstanding	\$ -7,121	\$ -43,121	\$ 570,666

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)	\$ 261,518	\$ 592,038	\$ 16,858,704
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	17	403
Bonds and Notes (-)	0	0	3,746
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	260,633	510,254	14,749,002
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	489	1,858
Inflation-Protected Securities Increment	-63	-210	-340
Total Public Debt Cash Issues	\$ 947	\$ 81,488	\$ 2,095,075
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 268,639	\$ 635,159	\$ 16,288,038
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 (-)	267,588	531,889	14,420,830
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,051	\$ 103,270	\$ 1,867,208
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	\$ 12,334,428	\$ 12,334,521	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,974,422	4,981,450	4,996,544	4,761,904
Total Public Debt	17,308,850	17,315,971	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,420	32,430	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	\$ 17,260,451	\$ 17,267,562	\$ 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	\$ 9,745	\$ 38,988	\$ 549,890
Individual Income Taxes	46	361	4,372
Railroad Retirement Taxes	24	24	1,250
Excise Taxes	12	22	18,398
Corporation Income Taxes	349	390	78,384
Federal Unemployment Taxes	11	20	698
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	192
Total	\$ 10,188	\$ 39,808	\$ 653,185
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 61	\$ 8,243
Through Depositories	9,371	36,752	620,348
Total Cash FTD's	\$ 9,400	\$ 36,813	\$ 628,591
Inter-agency Transfers	787	2,994	24,594
Total	\$ 10,188	\$ 39,808	\$ 653,185

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)	54	54	4,374
IRS Tax Refunds Individual (Checks)	8	20	11,968
IRS Tax Refunds Individual (EFT)	0	81	7,314