



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 6, 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	\$ 119,118	\$ 114,310	\$ 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	\$ 119,118	\$ 114,310	\$ 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)	\$ 87	\$ 273	\$ 2,272	Commodity Credit Corporation programs	\$ 74	\$ 233	\$ 8,873
Air Transport Security Fees	1	1	573	Defense Vendor Payments (EFT)	1,040	2,673	84,390
Cash FTD's Received (Table IV)	11,824	48,637	640,414	Education Department programs	1,436	3,734	40,291
Commodity Credit Corporation programs	31	180	1,490	Energy Department programs	53	330	8,586
Customs and Certain Excise Taxes	59	182	11,183	Federal Employees Insurance Payments	204	631	18,570
Deposits by States:				Fed. Highway Administration programs	0	65	11,794
Supplemental Security Income	1	7	1,101	Federal Salaries (EFT)	1,320	4,920	45,413
Unemployment	23	60	7,845	Food and Nutrition Service (misc)	754	1,291	27,047
Education Department programs	156	438	10,740	GSA programs	23	567	5,167
Energy Department programs	27	50	1,713	Health and Human Services Grants (misc)	293	1,025	24,518
Estate and Gift Taxes	23	148	5,504	Housing and Urban Development programs	243	3,228	22,867
Federal Reserve Earnings	0	2,852	25,143	Interest on Treasury Securities	0	268	51,330
Foreign Deposits, Military Sales	83	1,770	8,761	IRS Tax Refunds Business (EFT)	2	56	4,376
Housing and Urban Development programs	95	100	1,027	IRS Tax Refunds Individual (EFT)	0	81	7,314
Individual Income and Employment Taxes, Not Withheld	1,781	4,154	35,487	Justice Department programs	70	142	3,937
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	20	136	3,670
Justice Department programs	15	97	6,368	Medicaid	570	3,346	70,187
Postal Service	414	1,062	24,296	Medicare	1,283	22,164	167,463
Public Debt Cash Issues (Table III-B)	947	82,435	2,096,023	NASA programs	98	206	4,531
Other Deposits:				Postal Service Money Orders and Other	244	576	10,317
Defense Finance & Accounting Service	53	105	1,843	Public Debt Cash Redemp. (Table III-B)	1,131	104,401	1,868,339
				Social Security Benefits (EFT)	31	24,533	210,830
				Supple. Nutrition Assist. Program (SNAP)	6	26	1,030
				Temporary Assistance for Needy Families (HHS)	41	176	4,254
				Transportation Security Admin. (DHS)	2	2	107
				Unemployment Insurance Benefits	238	742	14,606
				Veterans Affairs programs	133	421	12,954
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	96	188	2,840
				Federal Crop Ins. Corp.	102	261	5,271
				HHS: Indian Health Service	69	88	1,657
				Thrift Savings Plan Transfer	261	484	13,845
				U.S. District Courts (net)	-108	-118	-1,736
Total Other Deposits	53	721	85,970	Unclassified	1,083	2,740	62,595
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,502	10,472	202,416
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,620	143,166	2,965,909	Total Federal Reserve Account	10,812	186,447	2,935,177
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)	\$ 15,620	\$ 143,166	\$ 2,965,909	Total Withdrawals (excluding transfers)	\$ 10,812	\$ 186,447	\$ 2,935,177
				Net Change in Operating Cash Balance	\$ 4,808	\$ -43,281	\$ 30,732

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	0	-5	472,992	Federal Financing Bank	0	0	0
Bonds	0	0	48,995	Nonmarketable:			
Inflation-Protected Securities Increment	-193	-403	-186	United States Savings Securities	63	193	2,505
Federal Financing Bank	0	0	9,305	Government Account Series	239,816	771,705	14,660,646
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	12	33	181	Foreign Series	0	0	0
Interest Increment	1	490	1,859	State and Local Series	177	6,116	29,365
Government Account Series	241,559	751,812	14,990,561	Other	891	3,104	61,277
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 240,947	\$ 876,106	\$ 16,528,985
Foreign Series	0	0	0				
State and Local Series	45	3,316	17,974	Net Change in Public Debt Outstanding	\$ 1,367	\$ -41,754	\$ 572,033
Other	890	3,108	61,368				
Total Issues	\$ 242,314	\$ 834,352	\$ 17,101,018				

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)	\$ 242,314	\$ 834,352	\$ 17,101,018
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 (-)	241,559	751,812	14,990,561
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	490	1,859
Inflation-Protected Securities Increment	-193	-403	-533
Total Public Debt Cash Issues	\$ 947	\$ 82,435	\$ 2,096,023
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,947	\$ 876,106	\$ 16,528,985
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 (-)	239,816	771,705	14,660,646
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,131	\$ 104,401	\$ 1,868,339
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	\$ 12,333,871	\$ 12,334,428	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,976,346	4,974,422	4,996,544	4,761,904
Total Public Debt	17,310,216	17,308,850	17,351,971	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,389	32,420	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	\$ 17,261,849	\$ 17,260,451	\$ 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	\$ 12,115	\$ 51,103	\$ 562,005
Individual Income Taxes	150	512	4,522
Railroad Retirement Taxes	26	51	1,276
Excise Taxes	11	33	18,408
Corporation Income Taxes	78	468	78,462
Federal Unemployment Taxes	13	32	711
Estate and Gift Taxes & Misc IRS Rcpts.	2	5	195
Total	\$ 12,395	\$ 52,203	\$ 665,580
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 120	\$ 8,301
Through Depositories	11,766	48,517	632,113
Total Cash FTD's	\$ 11,824	\$ 48,637	\$ 640,414
Inter-agency Transfers	571	3,566	25,165
Total	\$ 12,395	\$ 52,203	\$ 665,580

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)	\$ 8	\$ 8	\$ 9,622
IRS Tax Refunds Business (EFT)	2	56	4,376
IRS Tax Refunds Individual (Checks)	317	337	12,285
IRS Tax Refunds Individual (EFT)	0	81	7,314