



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 7, 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	\$ 121,089	\$ 119,118	\$ 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	\$ 121,089	\$ 119,118	\$ 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)	\$ 74	\$ 347	\$ 2,346	Commodity Credit Corporation programs	\$ 45	\$ 279	\$ 8,919
Air Transport Security Fees	0	2	573	Defense Vendor Payments (EFT)	1,003	3,676	85,393
Cash FTD's Received (Table IV)	6,511	55,148	646,925	Education Department programs	2,025	5,760	42,316
Commodity Credit Corporation programs	24	204	1,514	Energy Department programs	30	360	8,616
Customs and Certain Excise Taxes	61	243	11,244	Federal Employees Insurance Payments	185	816	18,755
Deposits by States:				Fed. Highway Administration programs	0	65	11,794
Supplemental Security Income	3	10	1,104	Federal Salaries (EFT)	392	5,313	45,805
Unemployment	23	82	7,868	Food and Nutrition Service (misc)	406	1,697	27,453
Education Department programs	279	717	11,019	GSA programs	16	583	5,182
Energy Department programs	8	58	1,721	Health and Human Services Grants (misc)	325	1,350	24,843
Estate and Gift Taxes	32	180	5,536	Housing and Urban Development programs	178	3,405	23,044
Federal Reserve Earnings	0	2,852	25,143	Interest on Treasury Securities	0	268	51,330
Foreign Deposits, Military Sales	4	1,774	8,765	IRS Tax Refunds Business (EFT)	174	231	4,550
Housing and Urban Development programs	1	100	1,028	IRS Tax Refunds Individual (EFT)	0	81	7,314
Individual Income and Employment				Justice Department programs	42	184	3,979
Taxes, Not Withheld	1,424	5,578	36,911	Labor Dept. prgms (excl. unemployment)	14	151	3,685
Interest recd from cash investments	0	0	0	Medicaid	1,348	4,694	71,535
Justice Department programs	1,739	1,835	8,106	Medicare	1,354	23,519	168,818
Postal Service	560	1,622	24,856	NASA programs	9	216	4,540
Public Debt Cash Issues (Table III-B)	1,014	83,450	2,097,037	Postal Service Money Orders and Other	197	773	10,514
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	951	105,352	1,869,290
Comptroller of the Currency-Assessment	350	350	359	Social Security Benefits (EFT)	8	24,518	210,816
Federal Housing Admin: Note Sales	520	709	6,297	Supple. Nutrition Assist. Program (SNAP)	24	50	1,054
TARP	1	1	10,080	Temporary Assistance for Needy			
				Families (HHS)	46	221	4,299
				Transportation Security Admin. (DHS)	16	18	123
				Unemployment Insurance Benefits	358	1,100	14,964
				Veterans Affairs programs	314	735	13,267
				Other Withdrawals:			
				Agriculture	145	222	3,454
				Federal Crop Ins. Corp.	83	344	5,353
				Thrift Savings Plan Transfer	169	653	14,014
				Veterans Benefits (EFT)	54	77	21,253
Total Other Deposits	871	1,592	86,841	Unclassified	745	3,507	63,362
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,196	11,690	203,634
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,627	155,793	2,978,537	Total Federal Reserve Account	10,656	197,103	2,945,833
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)	\$ 12,627	\$ 155,793	\$ 2,978,537	Total Withdrawals (excluding transfers)	\$ 10,656	\$ 197,103	\$ 2,945,833
				Net Change in Operating Cash Balance	\$ 1,972	\$ -41,309	\$ 32,704

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	\$ 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	-65	-467	-250	United States Savings Securities	59	252	2,565
Federal Financing Bank	0	0	9,305	Government Account Series	238,620	1,010,325	14,899,266
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	38	186	Foreign Series	0	0	0
Interest Increment	0	490	1,859	State and Local Series	0	6,116	29,365
Government Account Series	243,633	995,445	15,234,194	Other	892	3,996	62,168
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 239,571	\$ 1,115,677	\$ 16,768,556
Foreign Series	0	0	0				
State and Local Series	120	3,436	18,094	Net Change in Public Debt Outstanding	\$ 5,011	\$ -36,743	\$ 577,044
Other	890	3,998	62,257				
Total Issues	\$ 244,582	\$ 1,078,934	\$ 17,345,600				

**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)	\$ 244,582	\$ 1,078,934	\$ 17,345,600
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 (-)	243,633	995,445	15,234,194
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	490	1,859
Inflation-Protected Securities Increment	-65	-467	-598
Total Public Debt Cash Issues	\$ 1,014	\$ 83,450	\$ 2,097,037
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 239,571	\$ 1,115,677	\$ 16,768,556
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 (-)	238,620	1,010,325	14,899,266
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 951	\$ 105,352	\$ 1,869,290
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	\$ 12,334,077	\$ 12,333,871	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,981,151	4,976,346	4,996,544	4,761,904
Total Public Debt	17,315,228	17,310,216	17,351,971	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,378	32,389	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	\$ 17,266,870	\$ 17,261,849	\$ 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	\$ 6,373	\$ 57,476	\$ 568,378
Individual Income Taxes	66	578	4,589
Railroad Retirement Taxes	25	76	1,301
Excise Taxes	13	45	18,421
Corporation Income Taxes	49	517	78,511
Federal Unemployment Taxes	9	41	720
Estate and Gift Taxes & Misc IRS Rcpts.	2	7	196
Total	\$ 6,536	\$ 58,739	\$ 672,116
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 151	\$ 8,333
Through Depositories	6,479	54,996	638,592
Total Cash FTD's	\$ 6,511	\$ 55,148	\$ 646,925
Inter-agency Transfers	26	3,591	25,191
Total	\$ 6,536	\$ 58,739	\$ 672,116

**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)	\$ 332	\$ 341	\$ 9,954
IRS Tax Refunds Business (EFT)	174	231	4,550
IRS Tax Refunds Individual (Checks)	0	337	12,285
IRS Tax Refunds Individual (EFT)	0	81	7,314