



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, January 8, 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	\$ 110,758	\$ 121,089	\$ 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	\$ 110,758	\$ 121,089	\$ 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)	\$ 16	\$ 363	\$ 2,362	Commodity Credit Corporation programs	\$ 42	\$ 320	\$ 8,960
Air Transport Security Fees	0	2	574	Defense Vendor Payments (EFT)	781	4,457	86,174
Cash FTD's Received (Table IV)	6,626	61,774	653,551	Education Department programs	2,101	7,861	44,417
Commodity Credit Corporation programs	26	230	1,540	Energy Department programs	102	463	8,719
Customs and Certain Excise Taxes	67	310	11,311	Federal Employees Insurance Payments	198	1,013	18,952
Deposits by States:				Fed. Highway Administration programs	0	65	11,794
Supplemental Security Income	5	15	1,109	Federal Salaries (EFT)	97	5,410	45,903
Unemployment	32	115	7,900	Food and Nutrition Service (misc)	347	2,044	27,800
Education Department programs	128	844	11,147	GSA programs	63	646	5,245
Energy Department programs	6	64	1,727	Health and Human Services Grants (misc)	303	1,653	25,146
Estate and Gift Taxes	142	321	5,677	Housing and Urban Development programs	219	3,625	23,264
Federal Reserve Earnings	0	2,852	25,143	Interest on Treasury Securities	3	271	51,333
Foreign Deposits, Military Sales	5	1,779	8,770	IRS Tax Refunds Business (EFT)	9	239	4,559
Housing and Urban Development programs	2	102	1,030	IRS Tax Refunds Individual (EFT)	0	81	7,314
Individual Income and Employment Taxes, Not Withheld	2,375	7,954	39,286	Justice Department programs	63	247	4,042
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	195	3,729
Justice Department programs	9	1,845	8,115	Medicaid	1,028	5,722	72,563
Postal Service	352	1,974	25,208	Medicare	734	24,252	169,551
Public Debt Cash Issues (Table III-B)	1,012	84,461	2,098,048	NASA programs	100	316	4,640
Other Deposits:				Postal Service Money Orders and Other	172	945	10,686
Federal Employees Insurance Receipt	51	119	905	Public Debt Cash Redemp. (Table III-B)	999	106,351	1,870,289
Federal Housing Admin: Note Sales	534	1,243	6,832	Social Security Benefits (EFT)	12,734	37,253	223,550
TARP	1	2	10,081	Supple. Nutrition Assist. Program (SNAP)	5	55	1,059
				Temporary Assistance for Needy Families (HHS)	26	247	4,325
				Transportation Security Admin. (DHS)	1	19	123
				Unemployment Insurance Benefits	244	1,344	15,208
				Veterans Affairs programs	137	872	13,405
				Other Withdrawals:			
				Federal Crop Ins. Corp.	116	460	5,470
				Federal Transit Admin.	91	189	3,078
				Thrift Savings Plan Transfer	345	998	14,359
Total Other Deposits	587	2,179	87,428	Unclassified	618	4,124	63,980
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,169	12,859	204,803
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,390	167,184	2,989,927	Total Federal Reserve Account	21,722	218,824	2,967,555
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)	\$ 11,390	\$ 167,184	\$ 2,989,927	Total Withdrawals (excluding transfers)	\$ 21,722	\$ 218,824	\$ 2,967,555
				Net Change in Operating Cash Balance	\$ -10,331	\$ -51,641	\$ 22,372

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	-63	-531	-314	United States Savings Securities	47	298	2,611
Federal Financing Bank	0	0	9,305	Government Account Series	252,781	1,263,105	15,152,047
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	42	190	Foreign Series	0	0	0
Interest Increment	0	490	1,860	State and Local Series	63	6,179	29,428
Government Account Series	244,581	1,240,026	15,478,775	Other	889	4,885	63,057
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	120	3,556	18,214				
Other	887	4,885	63,144				
Total Issues	\$ 245,530	\$ 1,324,463	\$ 17,591,130	Total Redemptions	\$ 253,779	\$ 1,369,456	\$ 17,022,335
				Net Change in Public Debt Outstanding	\$ -8,250	\$ -44,993	\$ 568,794

**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)	\$ 245,530	\$ 1,324,463	\$ 17,591,130
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 (-)	244,581	1,240,026	15,478,775
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	490	1,860
Inflation-Protected Securities Increment	-63	-531	-661
Total Public Debt Cash Issues	\$ 1,012	\$ 84,461	\$ 2,098,048
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 253,779	\$ 1,369,456	\$ 17,022,335
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 (-)	252,781	1,263,105	15,152,047
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 999	\$ 106,351	\$ 1,870,289

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,335,377	\$ 12,334,077	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,971,601	4,981,151	4,996,544	4,761,904
Total Public Debt	17,306,978	17,315,228	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,368	32,378	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	\$ 17,258,631	\$ 17,266,870	\$ 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	\$ 6,443	\$ 63,918	\$ 574,821
Individual Income Taxes	97	675	4,686
Railroad Retirement Taxes	3	78	1,304
Excise Taxes	29	75	18,450
Corporation Income Taxes	43	560	78,554
Federal Unemployment Taxes	20	61	739
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	198
Total	\$ 6,636	\$ 65,375	\$ 678,752
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 216	\$ 8,398
Through Depositories	6,561	61,558	645,154
Total Cash FTD's	\$ 6,626	\$ 61,774	\$ 653,551
Inter-agency Transfers	10	3,601	25,201
Total	\$ 6,636	\$ 65,375	\$ 678,752

**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)	\$ 2	\$ 343	\$ 9,957
IRS Tax Refunds Business (EFT)	9	239	4,559
IRS Tax Refunds Individual (Checks)	7	344	12,292
IRS Tax Refunds Individual (EFT)	0	81	7,314