



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 9, 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	\$ 75,653	\$ 110,758	\$ 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	\$ 75,653	\$ 110,758	\$ 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)	\$ 100	\$ 463	\$ 2,462	Commodity Credit Corporation programs	\$ 76	\$ 396	\$ 9,036
Air Transport Security Fees	1	3	574	Defense Vendor Payments (EFT)	1,323	5,780	87,497
Cash FTD's Received (Table IV)	2,418	64,192	655,969	Education Department programs	2,211	10,072	46,629
Commodity Credit Corporation programs	44	274	1,584	Energy Department programs	95	558	8,814
Customs and Certain Excise Taxes	63	374	11,374	Federal Employees Insurance Payments	339	1,353	19,291
Deposits by States:				Fed. Highway Administration programs	0	65	11,794
Supplemental Security Income	2	17	1,111	Federal Salaries (EFT)	726	6,136	46,628
Unemployment	33	147	7,933	Food and Nutrition Service (misc)	360	2,405	28,161
Education Department programs	99	943	11,246	GSA programs	26	672	5,271
Energy Department programs	10	74	1,737	Health and Human Services Grants (misc)	305	1,958	25,451
Estate and Gift Taxes	7	328	5,684	Housing and Urban Development programs	256	3,881	23,520
Federal Reserve Earnings	0	2,852	25,143	Interest on Treasury Securities	0	271	51,333
Foreign Deposits, Military Sales	4	1,783	8,774	IRS Tax Refunds Business (EFT)	61	300	4,620
Housing and Urban Development programs	1	104	1,032	IRS Tax Refunds Individual (EFT)	7	88	7,321
Individual Income and Employment Taxes, Not Withheld	1,019	8,973	40,306	Justice Department programs	39	286	4,081
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	58	253	3,787
Justice Department programs	9	1,854	8,125	Medicaid	1,316	7,038	73,880
Postal Service	342	2,316	25,550	Medicare	453	24,705	170,004
Public Debt Cash Issues (Table III-B)	96,553	181,014	2,194,602	NASA programs	41	357	4,681
Other Deposits:				Postal Service Money Orders and Other	132	1,077	10,818
Federal Employees Insurance Receipt	63	182	967	Public Debt Cash Redemp. (Table III-B)	126,503	232,854	1,996,792
Federal Housing Admin: Note Sales	63	1,306	6,894	Social Security Benefits (EFT)	47	37,300	223,597
				Supple. Nutrition Assist. Program (SNAP)	7	61	1,065
				Temporary Assistance for Needy Families (HHS)	53	300	4,377
				Transportation Security Admin. (DHS)	2	20	125
				Unemployment Insurance Benefits	157	1,501	15,365
				Veterans Affairs programs	145	1,017	13,550
				Other Withdrawals:			
				Agency for Internat'l Development	72	396	3,542
				Federal Crop Ins. Corp.	93	553	5,562
				National Credit Union Administration	301	302	337
				State Department	56	161	3,113
				Thrift Savings Plan Transfer	88	1,086	14,447
Total Other Deposits	125	2,304	87,553	Unclassified	589	4,713	64,568
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,199	14,058	206,002
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	100,831	268,015	3,090,758	Total Federal Reserve Account	135,936	354,761	3,103,491
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)	\$ 100,831	\$ 268,015	\$ 3,090,758	Total Withdrawals (excluding transfers)	\$ 135,936	\$ 354,761	\$ 3,103,491
				Net Change in Operating Cash Balance	\$ -35,105	\$ -86,746	\$ -12,733

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	\$ 124,999	\$ 219,988	\$ 1,579,977
Regular Series	\$ 95,002	\$ 171,002	\$ 1,511,970	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	-594	-377	United States Savings Securities	47	345	2,658
Federal Financing Bank	0	0	9,305	Government Account Series	248,166	1,511,271	15,400,213
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	46	194	Foreign Series	0	0	0
Interest Increment	1	491	1,861	State and Local Series	0	6,180	29,428
Government Account Series	252,322	1,492,348	15,731,096	Other	1,457	6,342	64,514
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 374,669	\$ 1,744,125	\$ 17,397,005
Foreign Series	0	0	0				
State and Local Series	145	3,701	18,358	Net Change in Public Debt Outstanding	\$ -25,813	\$ -70,806	\$ 542,981
Other	1,446	6,331	64,590				
Total Issues	\$ 348,856	\$ 1,673,319	\$ 17,939,986				

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)	\$ 348,856	\$ 1,673,319	\$ 17,939,986
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	43	60	447
Bonds and Notes (-)	0	0	3,746
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	252,322	1,492,348	15,731,096
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	491	1,861
Inflation-Protected Securities Increment	-63	-594	-725
Total Public Debt Cash Issues	\$ 96,553	\$ 181,014	\$ 2,194,602
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,669	\$ 1,744,125	\$ 17,397,005
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 (-)	248,166	1,511,271	15,400,213
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 126,503	\$ 232,854	\$ 1,996,792
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	\$ 12,305,375	\$ 12,335,377	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,975,790	4,971,601	4,996,544	4,761,904
Total Public Debt	17,281,165	17,306,978	17,351,971	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,401	32,368	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	\$ 17,232,785	\$ 17,258,631	\$ 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	\$ 2,290	\$ 66,208	\$ 577,110
Individual Income Taxes	228	903	4,914
Railroad Retirement Taxes	1	79	1,305
Excise Taxes	55	130	18,505
Corporation Income Taxes	47	607	78,601
Federal Unemployment Taxes	9	70	748
Estate and Gift Taxes & Misc IRS Rcpts.	4	12	202
Total	\$ 2,633	\$ 68,009	\$ 681,385
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 251	\$ 8,432
Through Depositories	2,383	63,941	647,537
Total Cash FTD's	\$ 2,418	\$ 64,192	\$ 655,969
Inter-agency Transfers	215	3,816	25,416
Total	\$ 2,633	\$ 68,009	\$ 681,385

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)	\$ 5	\$ 348	\$ 9,962
IRS Tax Refunds Business (EFT)	61	300	4,620
IRS Tax Refunds Individual (Checks)	10	354	12,302
IRS Tax Refunds Individual (EFT)	7	88	7,321