



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 10, 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	\$ 76,068	\$ 75,653	\$ 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	\$ 76,068	\$ 75,653	\$ 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)	\$ 14	\$ 477	\$ 2,476	Commodity Credit Corporation programs	\$ 49	\$ 444	\$ 9,085
Air Transport Security Fees	0	3	575	Defense Vendor Payments (EFT)	1,061	6,841	88,558
Cash FTD's Received (Table IV)	6,545	70,737	662,514	Education Department programs	1,393	11,465	48,022
Commodity Credit Corporation programs	26	300	1,610	Energy Department programs	120	678	8,934
Customs and Certain Excise Taxes	60	434	11,434	Federal Employees Insurance Payments	802	2,155	20,094
Deposits by States:				Fed. Highway Administration programs	216	281	12,010
Supplemental Security Income	2	19	1,113	Federal Salaries (EFT)	69	6,205	46,697
Unemployment	28	175	7,960	Food and Nutrition Service (misc)	380	2,785	28,541
Education Department programs	128	1,071	11,373	GSA programs	37	708	5,308
Energy Department programs	4	77	1,740	Health and Human Services Grants (misc)	327	2,284	25,778
Estate and Gift Taxes	82	411	5,767	Housing and Urban Development programs	218	4,099	23,738
Federal Reserve Earnings	0	2,852	25,143	Interest on Treasury Securities	0	271	51,333
Foreign Deposits, Military Sales	38	1,821	8,812	IRS Tax Refunds Business (EFT)	0	300	4,620
Housing and Urban Development programs	3	107	1,035	IRS Tax Refunds Individual (EFT)	0	88	7,321
Individual Income and Employment				Justice Department programs	43	329	4,124
Taxes, Not Withheld	1,030	10,003	41,336	Labor Dept. prgms (excl. unemployment)	150	403	3,937
Interest recd from cash investments	0	0	0	Medicaid	1,015	8,053	74,894
Justice Department programs	7	1,860	8,131	Medicare	1,002	25,707	171,006
Postal Service	328	2,644	25,878	NASA programs	41	398	4,722
Public Debt Cash Issues (Table III-B)	917	181,932	2,195,519	Postal Service Money Orders and Other	128	1,205	10,946
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	932	233,786	1,997,724
Federal Housing Admin: Note Sales	352	1,658	7,246	Social Security Benefits (EFT)	51	37,351	223,648
Medicare Premiums	210	418	7,067	Supple. Nutrition Assist. Program (SNAP)	11	72	1,076
				Temporary Assistance for Needy Families (HHS)	33	333	4,411
				Transportation Security Admin. (DHS)	1	21	126
				Unemployment Insurance Benefits	121	1,623	15,487
				Veterans Affairs programs	175	1,192	13,725
				Other Withdrawals:			
				Environmental Protection Agency	78	174	1,807
				Federal Crop Ins. Corp.	109	662	5,671
				Federal Transit Admin.	62	265	3,154
				Thrift Savings Plan Transfer	131	1,217	14,578
				U.S. District Courts (net)	-65	-196	-1,814
Total Other Deposits	562	2,866	88,115	Unclassified	670	5,383	65,239
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	985	15,042	206,987
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,774	277,788	3,100,531	Total Federal Reserve Account	9,358	364,119	3,112,849
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)	\$ 9,774	\$ 277,788	\$ 3,100,531	Total Withdrawals (excluding transfers)	\$ 9,358	\$ 364,119	\$ 3,112,849
				Net Change in Operating Cash Balance	\$ 416	\$ -86,331	\$ -12,318

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	\$ 219,988	\$ 1,579,977
Regular Series	\$ 0	\$ 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	-65	-659	-442	United States Savings Securities	49	394	2,707
Federal Financing Bank	0	0	9,305	Government Account Series	237,495	1,748,766	15,637,708
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	50	198	Foreign Series	0	0	0
Interest Increment	1	492	1,861	State and Local Series	5	6,184	29,433
Government Account Series	237,251	1,729,599	15,968,348	Other	878	7,220	65,392
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 238,427	\$ 1,982,552	\$ 17,635,432
Foreign Series	0	0	0				
State and Local Series	38	3,739	18,397	Net Change in Public Debt Outstanding	\$ -323	\$ -71,129	\$ 542,659
Other	875	7,205	65,465				
Total Issues	\$ 238,104	\$ 1,911,424	\$ 18,178,090				

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)	\$ 238,104	\$ 1,911,424	\$ 18,178,090
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	60	447
Bonds and Notes (-)	0	0	3,746
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	237,251	1,729,599	15,968,348
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	492	1,861
Inflation-Protected Securities Increment	-65	-659	-790
Total Public Debt Cash Issues	\$ 917	\$ 181,932	\$ 2,195,519
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 238,427	\$ 1,982,552	\$ 17,635,432
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 (-)	237,495	1,748,766	15,637,708
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 932	\$ 233,786	\$ 1,997,724
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	\$ 12,305,148	\$ 12,305,375	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,975,695	4,975,790	4,996,544	4,761,904
Total Public Debt	17,280,842	17,281,165	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,391	32,401	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	\$ 17,232,472	\$ 17,232,785	\$ 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	\$ 5,445	\$ 71,653	\$ 582,556
Individual Income Taxes	260	1,163	5,174
Railroad Retirement Taxes	61	141	1,366
Excise Taxes	486	615	18,991
Corporation Income Taxes	281	887	78,881
Federal Unemployment Taxes	16	86	764
Estate and Gift Taxes & Misc IRS Rcpts.	3	15	204
Total	\$ 6,551	\$ 74,560	\$ 687,937
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 284	\$ 8,465
Through Depositories	6,512	70,453	654,049
Total Cash FTD's	\$ 6,545	\$ 70,737	\$ 662,514
Inter-agency Transfers	7	3,823	25,423
Total	\$ 6,551	\$ 74,560	\$ 687,937

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)	\$ 56	\$ 404	\$ 10,018
IRS Tax Refunds Business (EFT)	0	300	4,620
IRS Tax Refunds Individual (Checks)	11	365	12,313
IRS Tax Refunds Individual (EFT)	0	88	7,321