



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 13, 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	\$ 83,597	\$ 76,068	\$ 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	\$ 83,597	\$ 76,068	\$ 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)	\$ 13	\$ 490	\$ 2,489	Commodity Credit Corporation programs	\$ 336	\$ 781	\$ 9,421
Air Transport Security Fees	1	4	575	Defense Vendor Payments (EFT)	1,123	7,964	89,681
Cash FTD's Received (Table IV)	13,615	84,352	676,129	Education Department programs	1,773	13,239	49,795
Commodity Credit Corporation programs	29	329	1,640	Energy Department programs	51	729	8,985
Customs and Certain Excise Taxes	73	506	11,507	Federal Employees Insurance Payments	205	2,360	20,299
Deposits by States:				Fed. Highway Administration programs	609	890	12,619
Supplemental Security Income	2	22	1,116	Federal Salaries (EFT)	46	6,250	46,743
Unemployment	25	200	7,986	Food and Nutrition Service (misc)	901	3,687	29,443
Education Department programs	148	1,219	11,521	GSA programs	20	728	5,327
Energy Department programs	19	96	1,759	Health and Human Services Grants (misc)	340	2,625	26,118
Estate and Gift Taxes	40	451	5,807	Housing and Urban Development programs	214	4,313	23,952
Federal Reserve Earnings	0	2,852	25,143	Interest on Treasury Securities	0	271	51,333
Foreign Deposits, Military Sales	20	1,841	8,832	IRS Tax Refunds Business (EFT)	1/54	246	4,566
Housing and Urban Development programs	29	135	1,063	IRS Tax Refunds Individual (EFT)	0	88	7,321
Individual Income and Employment Taxes, Not Withheld	1,942	11,945	43,278	Justice Department programs	50	379	4,174
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	26	429	3,963
Justice Department programs	37	1,898	8,169	Medicaid	375	8,427	75,269
Postal Service	383	3,027	26,261	Medicare	1,052	26,759	172,058
Public Debt Cash Issues (Table III-B)	901	182,833	2,196,420	NASA programs	28	426	4,750
Other Deposits:				Postal Service Money Orders and Other	169	1,374	11,114
				Public Debt Cash Redemp. (Table III-B)	930	234,716	1,998,654
				Social Security Benefits (EFT)	37	37,388	223,685
				Supple. Nutrition Assist. Program (SNAP)	3	76	1,080
				Temporary Assistance for Needy Families (HHS)	44	377	4,455
				Transportation Security Admin. (DHS)	1	22	126
				Unemployment Insurance Benefits	172	1,794	15,659
				Veterans Affairs programs	192	1,384	13,917
				Other Withdrawals:			
				Agriculture	66	395	3,627
				Federal Crop Ins. Corp.	99	760	5,770
				HHS: Indian Health Service	54	248	1,817
				TARP	34	34	1,013
				Thrift Savings Plan Transfer	69	1,286	14,647
Total Other Deposits	0	2,866	88,115	Unclassified	783	6,167	66,022
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,105	16,147	208,091
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,278	295,066	3,117,810	Total Federal Reserve Account	9,750	373,868	3,122,599
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)	\$ 17,278	\$ 295,066	\$ 3,117,810	Total Withdrawals (excluding transfers)	\$ 9,750	\$ 373,868	\$ 3,122,599
				Net Change in Operating Cash Balance	\$ 7,528	\$ -78,802	\$ -4,789

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.

1/Reported as a negative amount due to a return/reversal of \$55 million.

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	\$ -2	\$ 171,000	\$ 1,511,968	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	-192	-851	-634	United States Savings Securities	53	447	2,759
Federal Financing Bank	0	0	9,305	Government Account Series	236,305	1,985,071	15,874,013
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	58	206	Foreign Series	0	0	0
Interest Increment	0	492	1,862	State and Local Series	6	6,190	29,439
Government Account Series	238,211	1,967,809	16,206,558	Other	872	8,092	66,264
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 237,235	\$ 2,219,788	\$ 17,872,667
Foreign Series	0	0	0				
State and Local Series	24	3,764	18,421	Net Change in Public Debt Outstanding	\$ 1,685	\$ -69,443	\$ 544,344
Other	871	8,076	66,336				
Total Issues	\$ 238,921	\$ 2,150,344	\$ 18,417,011				

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)	\$ 238,921	\$ 2,150,344	\$ 18,417,011
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 (-)	238,211	1,967,809	16,206,558
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	492	1,862
Inflation-Protected Securities Increment	-192	-851	-981
Total Public Debt Cash Issues	\$ 901	\$ 182,833	\$ 2,196,420
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 237,235	\$ 2,219,788	\$ 17,872,667
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 (-)	236,305	1,985,071	15,874,013
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 930	\$ 234,716	\$ 1,998,654

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,304,912	\$ 12,305,148	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,977,615	4,975,695	4,996,544	4,761,904
Total Public Debt	17,282,528	17,280,842	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,360	32,391	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	\$ 17,234,189	\$ 17,232,472	\$ 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	\$ 12,221	\$ 83,874	\$ 594,777
Individual Income Taxes	664	1,827	5,838
Railroad Retirement Taxes	53	194	1,419
Excise Taxes	350	965	19,341
Corporation Income Taxes	312	1,199	79,193
Federal Unemployment Taxes	20	106	784
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	205
Total	\$ 13,621	\$ 88,181	\$ 701,558
Cash Federal Tax Deposits:			
Direct	\$ 57	\$ 341	\$ 8,522
Through Depositories	13,558	84,011	667,607
Total Cash FTD's	\$ 13,615	\$ 84,352	\$ 676,129
Inter-agency Transfers	6	3,829	25,429
Total	\$ 13,621	\$ 88,181	\$ 701,558

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)	\$ 9	\$ 413	\$ 10,027
IRS Tax Refunds Business (EFT)	1/54	246	4,566
IRS Tax Refunds Individual (Checks)	10	375	12,323
IRS Tax Refunds Individual (EFT)	0	88	7,321