



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 14, 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	\$ 84,770	\$ 83,597	\$ 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	\$ 84,770	\$ 83,597	\$ 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)	\$ 22	\$ 512	\$ 2,511	Commodity Credit Corporation programs	\$ 1/1	\$ 780	\$ 9,420
Air Transport Security Fees	1	4	576	Defense Vendor Payments (EFT)	1,379	9,342	91,059
Cash FTD's Received (Table IV)	6,216	90,568	682,345	Education Department programs	2,096	15,334	51,891
Commodity Credit Corporation programs	24	353	1,664	Energy Department programs	129	858	9,114
Customs and Certain Excise Taxes	127	634	11,634	Federal Employees Insurance Payments	236	2,596	20,535
Deposits by States:				Fed. Highway Administration programs	135	1,025	12,754
Supplemental Security Income	2	24	1,118	Federal Salaries (EFT)	61	6,311	46,804
Unemployment	31	232	8,017	Food and Nutrition Service (misc)	478	4,164	29,920
Education Department programs	265	1,484	11,787	GSA programs	61	789	5,389
Energy Department programs	2	98	1,761	Health and Human Services Grants (misc)	510	3,135	26,628
Estate and Gift Taxes	72	524	5,880	Housing and Urban Development programs	271	4,584	24,223
Federal Reserve Earnings	0	2,852	25,143	Interest on Treasury Securities	0	271	51,333
Foreign Deposits, Military Sales	3	1,844	8,835	IRS Tax Refunds Business (EFT)	92	338	4,658
Housing and Urban Development programs	1	136	1,064	IRS Tax Refunds Individual (EFT)	0	88	7,321
Individual Income and Employment				Justice Department programs	65	444	4,239
Taxes, Not Withheld	4,885	16,830	48,163	Labor Dept. prgms (excl. unemployment)	28	457	3,991
Interest recd from cash investments	0	0	0	Medicaid	1,770	10,197	77,038
Justice Department programs	112	2,010	8,281	Medicare	1,343	28,102	173,401
Postal Service	432	3,459	26,693	NASA programs	24	450	4,774
Public Debt Cash Issues (Table III-B)	875	183,708	2,197,295	Postal Service Money Orders and Other	130	1,504	11,245
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	933	235,649	1,999,587
				Social Security Benefits (EFT)	36	37,423	223,721
				Supple. Nutrition Assist. Program (SNAP)	79	155	1,159
				Temporary Assistance for Needy Families (HHS)	248	625	4,703
				Transportation Security Admin. (DHS)	1	22	127
				Unemployment Insurance Benefits	342	2,136	16,000
				Veterans Affairs programs	205	1,590	14,123
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	62	238	1,897
				Centers for Disease Control	82	133	1,318
				Emergency Prep & Response (DHS)	77	422	3,074
				Federal Aviation Administration	65	102	2,279
				Federal Crop Ins. Corp.	67	828	5,837
				Federal Transit Admin.	50	346	3,235
				Treasury Department programs	70	70	127
				Treasury Dept: Claims Payments	58	167	639
Total Other Deposits	0	2,866	88,115	Unclassified	716	6,883	66,738
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,247	17,394	209,338
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,071	308,137	3,130,881	Total Federal Reserve Account	11,897	385,766	3,134,496
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)	\$ 13,071	\$ 308,137	\$ 3,130,881	Total Withdrawals (excluding transfers)	\$ 11,897	\$ 385,766	\$ 3,134,496
				Net Change in Operating Cash Balance	\$ 1,174	\$ -77,629	\$ -3,616

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 \$35 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	\$ 0	\$ 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	-64	-915	-698	United States Savings Securities	57	504	2,817
Federal Financing Bank	0	0	9,305	Government Account Series	236,445	2,221,516	16,110,458
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	62	210	Foreign Series	0	0	0
Interest Increment	1	494	1,863	State and Local Series	5	6,195	29,444
Government Account Series	241,290	2,209,099	16,447,848	Other	871	8,963	67,135
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 237,378	\$ 2,457,166	\$ 18,110,045
Foreign Series	0	0	0				
State and Local Series	2	3,765	18,423	Net Change in Public Debt Outstanding	\$ 4,724	\$ -64,719	\$ 549,068
Other	870	8,946	67,206				
Total Issues	\$ 242,102	\$ 2,392,447	\$ 18,659,113				

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)	\$ 242,102	\$ 2,392,447	\$ 18,659,113
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 (-)	241,290	2,209,099	16,447,848
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	494	1,863
Inflation-Protected Securities Increment	-64	-915	-1,046
Total Public Debt Cash Issues	\$ 875	\$ 183,708	\$ 2,197,295
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 237,378	\$ 2,457,166	\$ 18,110,045
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 (-)	236,445	2,221,516	16,110,458
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 933	\$ 235,649	\$ 1,999,587
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	\$ 12,304,771	\$ 12,304,912	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,982,481	4,977,615	4,996,544	4,761,904
Total Public Debt	17,287,252	17,282,528	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,349	32,360	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	\$ 17,238,924	\$ 17,234,189	\$ 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	\$ 2,630	\$ 86,504	\$ 597,406
Individual Income Taxes	790	2,617	6,628
Railroad Retirement Taxes	3	197	1,423
Excise Taxes	2,019	2,984	21,360
Corporation Income Taxes	1,411	2,610	80,604
Federal Unemployment Taxes	21	127	805
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	206
Total	\$ 6,874	\$ 95,055	\$ 708,432
Cash Federal Tax Deposits:			
Direct	\$ 728	\$ 1,068	\$ 9,250
Through Depositories	5,488	89,499	673,095
Total Cash FTD's	\$ 6,216	\$ 90,568	\$ 682,345
Inter-agency Transfers	658	4,487	26,087
Total	\$ 6,874	\$ 95,055	\$ 708,432

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)	\$ 405	\$ 819	\$ 10,432
IRS Tax Refunds Business (EFT)	92	338	4,658
IRS Tax Refunds Individual (Checks)	4	380	12,328
IRS Tax Refunds Individual (EFT)	0	88	7,321