



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 15, 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	\$ 87,926	\$ 84,770	\$ 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	\$ 87,926	\$ 84,770	\$ 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)	\$ 75	\$ 587	\$ 2,586	Commodity Credit Corporation programs	\$ 18	\$ 798	\$ 9,438
Air Transport Security Fees	1	5	577	Defense Vendor Payments (EFT)	1,042	10,385	92,102
Cash FTD's Received (Table IV)	20,851	111,419	703,196	Education Department programs	1,610	16,944	53,501
Commodity Credit Corporation programs	27	380	1,690	Energy Department programs	123	981	9,237
Customs and Certain Excise Taxes	79	713	11,713	Federal Employees Insurance Payments	202	2,797	20,736
Deposits by States:				Fed. Highway Administration programs	124	1,149	12,878
Supplemental Security Income	2	26	1,120	Federal Salaries (EFT)	186	6,497	46,990
Unemployment	48	280	8,065	Food and Nutrition Service (misc)	486	4,651	30,406
Education Department programs	144	1,629	11,931	GSA programs	0	789	5,389
Energy Department programs	13	111	1,774	Health and Human Services Grants (misc)	310	3,445	26,938
Estate and Gift Taxes	61	597	5,953	Housing and Urban Development programs	250	4,834	24,473
Federal Reserve Earnings	1,999	4,851	27,142	Interest on Treasury Securities	4,816	5,086	56,149
Foreign Deposits, Military Sales	17	1,862	8,853	IRS Tax Refunds Business (EFT)	22	361	4,681
Housing and Urban Development programs	6	142	1,070	IRS Tax Refunds Individual (EFT)	0	88	7,321
Individual Income and Employment Taxes, Not Withheld	5,015	21,825	53,158	Justice Department programs	57	501	4,296
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	41	498	4,032
Justice Department programs	12	2,022	8,293	Medicaid	707	10,904	77,745
Postal Service	300	3,760	26,994	Medicare	1,252	29,354	174,653
Public Debt Cash Issues (Table III-B)	64,373	248,081	2,261,668	NASA programs	47	496	4,821
Other Deposits:				Postal Service Money Orders and Other	101	1,605	11,346
Medicare Premiums	106	582	7,231	Public Debt Cash Redemp. (Table III-B)	61,207	296,857	2,060,795
TARP	3	6	10,085	Social Security Benefits (EFT)	12,518	49,941	236,238
				Supple. Nutrition Assist. Program (SNAP)	15	170	1,174
				Temporary Assistance for Needy Families (HHS)	54	679	4,757
				Transportation Security Admin. (DHS)	1	23	128
				Unemployment Insurance Benefits	220	2,357	16,221
				Veterans Affairs programs	150	1,740	14,273
				Other Withdrawals:			
				Federal Crop Ins. Corp.	97	924	5,934
				Federal Transit Admin.	52	398	3,287
				Interior: Office of Surface Mining	83	92	247
				Military Active Duty Pay (EFT)	2,770	2,839	26,719
				Pmt. to Resolution Funding Corp (Treas)	652	652	1,314
				Thrift Savings Plan Transfer	105	1,432	14,794
Total Other Deposits	110	2,975	88,224	Unclassified	660	7,535	67,390
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,419	21,806	213,750
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,134	401,264	3,224,007	Total Federal Reserve Account	89,979	475,737	3,224,467
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)	\$ 93,134	\$ 401,264	\$ 3,224,007	Total Withdrawals (excluding transfers)	\$ 89,979	\$ 475,737	\$ 3,224,467
				Net Change in Operating Cash Balance	\$ 3,155	\$ -74,473	\$ -460

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	\$ 171,000	\$ 1,511,968	Notes	59,222	59,222	379,436
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	50,999	50,994	523,991	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	61,995	Nonmarketable:			
Inflation-Protected Securities Increment	-64	-979	-762	United States Savings Securities	43	547	2,860
Federal Financing Bank	0	0	9,305	Government Account Series	258,783	2,480,299	16,369,240
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	65	213	Foreign Series	0	0	0
Interest Increment	1	495	1,864	State and Local Series	1,068	7,263	30,512
Government Account Series	254,458	2,463,557	16,702,306	Other	875	9,837	68,010
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	340	4,105	18,763				
Other	875	9,821	68,080				
Total Issues	\$ 319,613	\$ 2,712,059	\$ 18,978,726	Total Redemptions	\$ 319,990	\$ 2,777,156	\$ 18,430,035
				Net Change in Public Debt Outstanding	\$ -377	\$ -65,096	\$ 548,691

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)	\$ 319,613	\$ 2,712,059	\$ 18,978,726
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	60	447
Bonds and Notes (-)	845	845	4,592
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	254,458	2,463,557	16,702,306
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	495	1,864
Inflation-Protected Securities Increment	-64	-979	-1,110
Total Public Debt Cash Issues	\$ 64,373	\$ 248,081	\$ 2,261,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 319,990	\$ 2,777,156	\$ 18,430,035
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 (-)	258,783	2,480,299	16,369,240
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 61,207	\$ 296,857	\$ 2,060,795
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	\$ 12,308,587	\$ 12,304,771	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,978,287	4,982,481	4,996,544	4,761,904
Total Public Debt	17,286,874	17,287,252	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,339	32,349	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	\$ 17,238,557	\$ 17,238,924	\$ 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	\$ 10,781	\$ 97,285	\$ 608,187
Individual Income Taxes	2,832	5,450	9,461
Railroad Retirement Taxes	7	204	1,430
Excise Taxes	52	3,036	21,412
Corporation Income Taxes	7,135	9,745	87,739
Federal Unemployment Taxes	54	181	859
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	208
Total	\$ 20,864	\$ 115,919	\$ 729,296
Cash Federal Tax Deposits:			
Direct	\$ 73	\$ 1,142	\$ 9,323
Through Depositories	20,778	110,277	693,873
Total Cash FTD's	\$ 20,851	\$ 111,419	\$ 703,196
Inter-agency Transfers	13	4,500	26,100
Total	\$ 20,864	\$ 115,919	\$ 729,296

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)	\$ 30	\$ 848	\$ 10,462
IRS Tax Refunds Business (EFT)	22	361	4,681
IRS Tax Refunds Individual (Checks)	4	384	12,332
IRS Tax Refunds Individual (EFT)	0	88	7,321