



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 16, 2014  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 72,346	\$ 87,926	\$ 162,399	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 72,346</b>	<b>\$ 87,926</b>	<b>\$ 162,399</b>	<b>\$ 88,386</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 39	\$ 626	\$ 2,625	Commodity Credit Corporation programs	\$ 61	\$ 859	\$ 9,499
Air Transport Security Fees	1	6	578	Defense Vendor Payments (EFT)	1,174	11,559	93,276
Cash FTD's Received (Table IV)	11,216	122,634	714,412	Education Department programs	1,828	18,772	55,329
Commodity Credit Corporation programs	26	406	1,716	Energy Department programs	159	1,140	9,396
Customs and Certain Excise Taxes	56	769	11,770	Federal Employees Insurance Payments	243	3,041	20,980
Deposits by States:				Fed. Highway Administration programs	112	1,261	12,990
Supplemental Security Income	1	27	1,121	Federal Salaries (EFT)	69	6,566	47,059
Unemployment	49	329	8,114	Food and Nutrition Service (misc)	368	5,019	30,775
Education Department programs	163	1,791	12,094	GSA programs	0	789	5,389
Energy Department programs	15	126	1,789	Health and Human Services Grants (misc)	351	3,796	27,290
Estate and Gift Taxes	35	632	5,988	Housing and Urban Development programs	287	5,121	24,759
Federal Reserve Earnings	0	4,851	27,142	Interest on Treasury Securities	0	5,086	56,149
Foreign Deposits, Military Sales	128	1,990	8,981	IRS Tax Refunds Business (EFT)	0	361	4,681
Housing and Urban Development programs	1	143	1,071	IRS Tax Refunds Individual (EFT)	0	88	7,321
Individual Income and Employment				Justice Department programs	61	562	4,357
Taxes, Not Withheld	2,506	24,331	55,664	Labor Dept. prgms (excl. unemployment)	68	567	4,101
Interest recd from cash investments	0	0	0	Medicaid	2,169	13,073	79,914
Justice Department programs	13	2,035	8,306	Medicare	944	30,298	175,597
Postal Service	322	4,082	27,316	NASA programs	136	633	4,957
Public Debt Cash Issues (Table III-B)	70,412	318,493	2,332,081	Postal Service Money Orders and Other	135	1,741	11,481
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	91,410	388,266	2,152,204
Thrift Savings Plan Transfer	67	284	9,239	Social Security Benefits (EFT)	53	49,994	236,291
				Supple. Nutrition Assist. Program (SNAP)	21	191	1,195
				Temporary Assistance for Needy Families (HHS)	126	805	4,883
				Transportation Security Admin. (DHS)	0	24	128
				Unemployment Insurance Benefits	143	2,500	16,364
				Veterans Affairs programs	187	1,927	14,460
				Other Withdrawals:			
				Centers for Disease Control	51	194	1,380
				Federal Aviation Administration	59	196	2,373
				Federal Crop Ins. Corp.	100	1,024	6,034
				Interior	68	282	2,131
				U.S. District Courts (net)	-255	-475	-2,093
<b>Total Other Deposits</b>	<b>67</b>	<b>3,043</b>	<b>88,291</b>	Unclassified	501	8,036	67,891
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>523</b>	<b>22,328</b>	<b>214,273</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>85,050</b>	<b>486,314</b>	<b>3,309,057</b>	<b>Total Federal Reserve Account</b>	<b>100,629</b>	<b>576,367</b>	<b>3,325,097</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 85,050</b>	<b>\$ 486,314</b>	<b>\$ 3,309,057</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 100,629</b>	<b>\$ 576,367</b>	<b>\$ 3,325,097</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -15,580</b>	<b>\$ -90,053</b>	<b>\$ -16,040</b>

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](http://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	\$ 89,997	\$ 309,985	\$ 1,669,974
Regular Series	\$ 69,009	\$ 240,009	\$ 1,580,977	Notes	0	59,222	379,436
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	0	50,994	523,991	Federal Financing Bank	0	0	0
Bonds	0	13,000	61,995	Nonmarketable:			
Inflation-Protected Securities Increment	-62	-1,041	-824	United States Savings Securities	45	592	2,905
Federal Financing Bank	0	0	9,305	Government Account Series	248,294	2,728,593	16,617,535
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	68	216	Foreign Series	0	0	0
Interest Increment	1	495	1,865	State and Local Series	2	7,266	30,514
Government Account Series	252,709	2,716,266	16,955,015	Other	1,365	11,202	69,374
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 339,704	\$ 3,116,860	\$ 18,769,739
Foreign Series	0	0	0				
State and Local Series	31	4,137	18,794	Net Change in Public Debt Outstanding	\$ -16,634	\$ -81,730	\$ 532,057
Other	1,379	11,200	69,460				
Total Issues	\$ 323,070	\$ 3,035,129	\$ 19,301,796				

**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)	\$ 323,070	\$ 3,035,129	\$ 19,301,796
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	10	70	456
Bonds and Notes (-)	0	845	4,592
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	252,709	2,716,266	16,955,015
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	495	1,865
Inflation-Protected Securities Increment	-62	-1,041	-1,172
Total Public Debt Cash Issues	\$ 70,412	\$ 318,493	\$ 2,332,081
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 339,704	\$ 3,116,860	\$ 18,769,739
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 (-)	248,294	2,728,593	16,617,535
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 91,410	\$ 388,266	\$ 2,152,204

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,287,829	\$ 12,308,587	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,982,412	4,978,287	4,996,544	4,761,904
Total Public Debt	17,270,240	17,286,874	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,338	32,339	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	\$ 17,221,923	\$ 17,238,557	\$ 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	\$ 10,692	\$ 107,977	\$ 618,879
Individual Income Taxes	278	5,728	9,739
Railroad Retirement Taxes	40	244	1,469
Excise Taxes	13	3,049	21,425
Corporation Income Taxes	183	9,928	87,922
Federal Unemployment Taxes	16	197	875
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	209
Total	\$ 11,223	\$ 127,142	\$ 740,519
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 1,187	\$ 9,368
Through Depositories	11,170	121,447	705,043
Total Cash FTD's	\$ 11,216	\$ 122,634	\$ 714,412
Inter-agency Transfers	8	4,508	26,107
Total	\$ 11,223	\$ 127,142	\$ 740,519

**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)	\$ 29	\$ 877	\$ 10,491
IRS Tax Refunds Business (EFT)	0	361	4,681
IRS Tax Refunds Individual (Checks)	7	392	12,340
IRS Tax Refunds Individual (EFT)	0	88	7,321