



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 17, 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	\$ 72,830	\$ 72,346	\$ 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	\$ 72,830	\$ 72,346	\$ 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)	\$ 9	\$ 635	\$ 2,634	Commodity Credit Corporation programs	\$ 62	\$ 921	\$ 9,561
Air Transport Security Fees	0	6	578	Defense Vendor Payments (EFT)	1,610	13,168	94,885
Cash FTD's Received (Table IV)	7,438	130,073	721,850	Education Department programs	1,303	20,075	56,632
Commodity Credit Corporation programs	33	439	1,749	Energy Department programs	175	1,316	9,571
Customs and Certain Excise Taxes	75	844	11,844	Federal Employees Insurance Payments	156	3,197	21,136
Deposits by States:				Fed. Highway Administration programs	142	1,403	13,132
Supplemental Security Income	2	29	1,123	Federal Salaries (EFT)	3,021	9,587	50,080
Unemployment	49	378	8,163	Food and Nutrition Service (misc)	321	5,340	31,096
Education Department programs	126	1,918	12,220	GSA programs	85	874	5,474
Energy Department programs	10	136	1,799	Health and Human Services Grants (misc)	289	4,086	27,579
Estate and Gift Taxes	112	744	6,100	Housing and Urban Development programs	317	5,438	25,076
Federal Reserve Earnings	0	4,851	27,142	Interest on Treasury Securities	0	5,086	56,149
Foreign Deposits, Military Sales	8	1,998	8,989	IRS Tax Refunds Business (EFT)	65	426	4,746
Housing and Urban Development programs	3	146	1,074	IRS Tax Refunds Individual (EFT)	0	88	7,321
Individual Income and Employment Taxes, Not Withheld	4,169	28,500	59,833	Justice Department programs	90	652	4,447
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	53	620	4,154
Justice Department programs	54	2,090	8,361	Medicaid	1,008	14,081	80,922
Postal Service	313	4,394	27,628	Medicare	1,242	31,539	176,838
Public Debt Cash Issues (Table III-B)	912	319,405	2,332,993	NASA programs	35	668	4,992
Other Deposits:				Postal Service Money Orders and Other	152	1,893	11,633
Medicare Premiums	67	692	7,341	Public Debt Cash Redemp. (Table III-B)	1,081	389,348	2,153,285
Thrift Savings Plan Transfer	70	354	9,309	Social Security Benefits (EFT)	61	50,055	236,352
				Supple. Nutrition Assist. Program (SNAP)	51	242	1,246
				Temporary Assistance for Needy Families (HHS)	31	836	4,914
				Transportation Security Admin. (DHS)	1	24	129
				Unemployment Insurance Benefits	104	2,603	16,467
				Veterans Affairs programs	190	2,117	14,650
				Other Withdrawals:			
				Federal Crop Ins. Corp.	90	1,114	6,124
				State Department	67	394	3,345
				Thrift Savings Plan Transfer	205	1,675	15,036
Total Other Deposits	137	3,180	88,428	Unclassified	959	8,995	68,850
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,321	23,650	215,594
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,452	499,765	3,322,509	Total Federal Reserve Account	12,968	589,334	3,338,065
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)	\$ 13,452	\$ 499,765	\$ 3,322,509	Total Withdrawals (excluding transfers)	\$ 12,968	\$ 589,334	\$ 3,338,065
				Net Change in Operating Cash Balance	\$ 484	\$ -89,569	\$ -15,556

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	\$ 309,985	\$ 1,669,974
Regular Series	\$ 0	\$ 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	-63	-1,104	-887	United States Savings Securities	38	630	2,943
Federal Financing Bank	0	0	9,305	Government Account Series	246,960	2,975,553	16,864,494
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	71	219	Foreign Series	0	0	0
Interest Increment	0	496	1,865	State and Local Series	158	7,424	30,673
Government Account Series	250,634	2,966,901	17,205,650	Other	885	12,087	70,259
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,041	\$ 3,364,901	\$ 19,017,780
Foreign Series	0	0	0				
State and Local Series	25	4,162	18,819	Net Change in Public Debt Outstanding	\$ 3,443	\$ -78,287	\$ 535,500
Other	884	12,084	70,344				
Total Issues	\$ 251,484	\$ 3,286,614	\$ 19,553,280				

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)	\$ 251,484	\$ 3,286,614	\$ 19,553,280
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	70	456
Bonds and Notes (-)	0	845	4,592
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	250,634	2,966,901	17,205,650
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	496	1,865
Inflation-Protected Securities Increment	-63	-1,104	-1,234
Total Public Debt Cash Issues	\$ 912	\$ 319,405	\$ 2,332,993
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,041	\$ 3,364,901	\$ 19,017,780
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 (-)	246,960	2,975,553	16,864,494
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,081	\$ 389,348	\$ 2,153,285

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,287,682	\$ 12,287,829	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,986,002	4,982,412	4,996,544	4,761,904
Total Public Debt	17,273,684	17,270,240	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,328	32,338	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	\$ 17,225,377	\$ 17,221,923	\$ 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	\$ 7,928	\$ 115,905	\$ 626,807
Individual Income Taxes	113	5,841	9,852
Railroad Retirement Taxes	32	275	1,501
Excise Taxes	35	3,085	21,460
Corporation Income Taxes	60	9,988	87,982
Federal Unemployment Taxes	22	219	897
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	210
Total	\$ 8,190	\$ 135,332	\$ 748,709
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,215	\$ 9,396
Through Depositories	7,411	128,858	712,454
Total Cash FTD's	\$ 7,438	\$ 130,073	\$ 721,850
Inter-agency Transfers	752	5,259	26,859
Total	\$ 8,190	\$ 135,332	\$ 748,709

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	\$ 906	\$ 10,520
IRS Tax Refunds Business (EFT)	65	426	4,746
IRS Tax Refunds Individual (Checks)	19	410	12,358
IRS Tax Refunds Individual (EFT)	0	88	7,321