



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 21, 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	\$ 84,199	\$ 72,830	\$ 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	\$ 84,199	\$ 72,830	\$ 162,399	\$ 88,386

<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)	\$ 26	\$ 661	\$ 2,661	Commodity Credit Corporation programs	\$ 31	\$ 952	\$ 9,592
Air Transport Security Fees	1	7	579	Defense Vendor Payments (EFT)	1,515	14,684	96,401
Cash FTD's Received (Table IV)	14,312	144,385	736,162	Education Department programs	1,614	21,690	58,246
Commodity Credit Corporation programs	30	469	1,779	Energy Department programs	112	1,428	9,683
Customs and Certain Excise Taxes	92	936	11,937	Federal Employees Insurance Payments	233	3,430	21,369
Deposits by States:				Fed. Highway Administration programs	120	1,523	13,252
Supplemental Security Income	2	31	1,125	Federal Salaries (EFT)	1,640	11,227	51,720
Unemployment	52	430	8,215	Food and Nutrition Service (misc)	829	6,169	31,925
Education Department programs	181	2,099	12,401	GSA programs	55	929	5,528
Energy Department programs	27	163	1,826	Health and Human Services Grants (misc)	481	4,566	28,060
Estate and Gift Taxes	54	810	6,166	Housing and Urban Development programs	290	5,727	25,366
Federal Reserve Earnings	0	4,851	27,142	Interest on Treasury Securities	0	5,087	56,149
Foreign Deposits, Military Sales	5	2,003	8,994	IRS Tax Refunds Business (EFT)	73	499	4,819
Housing and Urban Development programs	2	147	1,075	IRS Tax Refunds Individual (EFT)	0	88	7,321
Individual Income and Employment				Justice Department programs	57	709	4,504
Taxes, Not Withheld	7,514	35,992	67,325	Labor Dept. prgms (excl. unemployment)	35	655	4,189
Interest recd from cash investments	0	0	0	Medicaid	745	14,826	81,667
Justice Department programs	6	2,096	8,367	Medicare	1,707	33,247	178,546
Postal Service	435	4,829	28,063	NASA programs	25	692	5,017
Public Debt Cash Issues (Table III-B)	930	320,335	2,333,923	Postal Service Money Orders and Other	218	2,111	11,851
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,323	390,671	2,154,609
Defense Finance & Accounting Service	62	390	2,128	Social Security Benefits (EFT)	44	50,099	236,397
Federal Housing Admin: Note Sales	56	1,902	7,491	Supple. Nutrition Assist. Program (SNAP)	19	262	1,265
Medicare Premiums	682	1,374	8,024	Temporary Assistance for Needy Families (HHS)	23	859	4,937
				Transportation Security Admin. (DHS)	1	25	130
				Unemployment Insurance Benefits	216	2,819	16,683
				Veterans Affairs programs	247	2,364	14,897
				Other Withdrawals:			
				Agriculture	51	601	3,833
				Federal Crop Ins. Corp.	109	1,224	6,233
				Thrift Savings Plan Transfer	166	1,841	15,203
				Treasury Department programs	72	142	199
Total Other Deposits	800	3,980	89,229	Unclassified	1,049	10,033	69,889
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,447	25,086	217,031
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,470	524,225	3,346,968	Total Federal Reserve Account	13,101	602,425	3,351,155
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)	\$ 24,470	\$ 524,225	\$ 3,346,968	Total Withdrawals (excluding transfers)	\$ 13,101	\$ 602,425	\$ 3,351,155
				Net Change in Operating Cash Balance	\$ 11,369	\$ -78,200	\$ -4,187

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	\$ 0	\$ 309,985	\$ 1,669,974
Regular Series	\$ -1	\$ 240,008	\$ 1,580,976	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	-249	-1,352	-1,135	United States Savings Securities	46	676	2,989
Federal Financing Bank	0	0	9,305	Government Account Series	244,246	3,219,799	17,108,741
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	9	80	228	Foreign Series	0	0	0
Interest Increment	1	496	1,866	State and Local Series	393	7,817	31,066
Government Account Series	247,331	3,214,232	17,452,981	Other	885	12,972	71,144
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 245,570	\$ 3,610,470	\$ 19,263,350
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 2,443	\$ -75,844	\$ 537,943
State and Local Series	39	4,201	18,859				
Other	883	12,968	71,227				
Total Issues	\$ 248,013	\$ 3,534,626	\$ 19,801,293				

**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)	\$ 248,013	\$ 3,534,626	\$ 19,801,293
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 (-)	247,331	3,214,232	17,452,981
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	496	1,866
Inflation-Protected Securities Increment	-249	-1,352	-1,483
Total Public Debt Cash Issues	\$ 930	\$ 320,335	\$ 2,333,923
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,570	\$ 3,610,470	\$ 19,263,350
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 (-)	244,246	3,219,799	17,108,741
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,323	\$ 390,671	\$ 2,154,609

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,286,928	\$ 12,287,682	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,989,199	4,986,002	4,996,544	4,761,904
Total Public Debt	17,276,127	17,273,684	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,287	32,328	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	\$ 17,227,861	\$ 17,225,377	\$ 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	\$ 14,621	\$ 130,525	\$ 641,428
Individual Income Taxes	140	5,981	9,992
Railroad Retirement Taxes	33	309	1,534
Excise Taxes	24	3,108	21,484
Corporation Income Taxes	35	10,023	88,017
Federal Unemployment Taxes	39	258	936
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	211
Total	\$ 14,893	\$ 150,225	\$ 763,602
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 1,283	\$ 9,464
Through Depositories	14,244	143,102	726,698
Total Cash FTD's	\$ 14,312	\$ 144,385	\$ 736,162
Inter-agency Transfers	581	5,840	27,440
Total	\$ 14,893	\$ 150,225	\$ 763,602

**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)	\$ 4	\$ 910	\$ 10,523
IRS Tax Refunds Business (EFT)	73	499	4,819
IRS Tax Refunds Individual (Checks)	14	425	12,373
IRS Tax Refunds Individual (EFT)	0	88	7,321