



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 22, 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	\$ 96,724	\$ 84,199	\$ 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	\$ 96,724	\$ 84,199	\$ 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)	\$ 58	\$ 720	\$ 2,719	Commodity Credit Corporation programs	\$ 67	\$ 1,019	\$ 9,659
Air Transport Security Fees	1	9	580	Defense Vendor Payments (EFT)	1,800	16,484	98,201
Cash FTD's Received (Table IV)	3,735	148,120	739,897	Education Department programs	1,875	23,565	60,122
Commodity Credit Corporation programs	26	495	1,805	Energy Department programs	96	1,523	9,779
Customs and Certain Excise Taxes	124	1,060	12,060	Federal Employees Insurance Payments	226	3,656	21,595
Deposits by States:				Fed. Highway Administration programs	67	1,590	13,319
Supplemental Security Income	1	32	1,126	Federal Salaries (EFT)	206	11,433	51,926
Unemployment	66	496	8,281	Food and Nutrition Service (misc)	336	6,506	32,261
Education Department programs	416	2,516	12,818	GSA programs	68	997	5,596
Energy Department programs	26	189	1,852	Health and Human Services Grants (misc)	464	5,031	28,524
Estate and Gift Taxes	44	854	6,210	Housing and Urban Development programs	64	5,791	25,430
Federal Reserve Earnings	1,755	6,606	28,897	Interest on Treasury Securities	0	5,087	56,149
Foreign Deposits, Military Sales	9	2,011	9,002	IRS Tax Refunds Business (EFT)	52	551	4,871
Housing and Urban Development programs	187	334	1,262	IRS Tax Refunds Individual (EFT)	0	88	7,321
Individual Income and Employment Taxes, Not Withheld	29,178	65,170	96,503	Justice Department programs	43	752	4,547
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	37	692	4,226
Justice Department programs	8	2,104	8,375	Medicaid	1,180	16,006	82,847
Postal Service	485	5,314	28,548	Medicare	2,429	35,675	180,974
Public Debt Cash Issues (Table III-B)	939	321,275	2,334,862	NASA programs	38	731	5,055
Other Deposits:				Postal Service Money Orders and Other	181	2,292	12,033
Medicare Premiums	53	1,428	8,077	Public Debt Cash Redemp. (Table III-B)	933	391,604	2,155,541
				Social Security Benefits (EFT)	12,741	62,840	249,137
				Supple. Nutrition Assist. Program (SNAP)	4	266	1,270
				Temporary Assistance for Needy Families (HHS)	16	875	4,953
				Transportation Security Admin. (DHS)	1	27	131
				Unemployment Insurance Benefits	349	3,168	17,032
				Veterans Affairs programs	172	2,536	15,069
				Other Withdrawals:			
				Agriculture	170	772	4,003
				Federal Crop Ins. Corp.	125	1,349	6,358
				Federal Financing Bank	98	1,169	1,393
				State Department	52	487	3,438
				Thrift Savings Plan Transfer	145	1,986	15,348
				U.S. District Courts (net)	-55	-543	-2,161
Total Other Deposits	53	4,033	89,282	Unclassified	606	10,639	70,494
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,141	26,227	218,172
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	37,110	561,336	3,384,079	Total Federal Reserve Account	24,585	627,010	3,375,741
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)	\$ 37,110	\$ 561,336	\$ 3,384,079	Total Withdrawals (excluding transfers)	\$ 24,585	\$ 627,010	\$ 3,375,741
				Net Change in Operating Cash Balance	\$ 12,525	\$ -65,675	\$ 8,338

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	\$ 240,008	\$ 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	-63	-1,415	-1,198	United States Savings Securities	49	725	3,038
Federal Financing Bank	0	0	9,305	Government Account Series	257,918	3,477,717	17,366,659
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	83	231	Foreign Series	0	0	0
Interest Increment	1	497	1,866	State and Local Series	0	7,817	31,066
Government Account Series	255,335	3,469,567	17,708,316	Other	884	13,856	72,028
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 258,851	\$ 3,869,321	\$ 19,522,200
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -2,638	\$ -78,482	\$ 535,305
State and Local Series	54	4,255	18,913				
Other	882	13,849	72,109				
Total Issues	\$ 256,212	\$ 3,790,839	\$ 20,057,505				

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)	\$ 256,212	\$ 3,790,839	\$ 20,057,505
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 (-)	255,335	3,469,567	17,708,316
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	497	1,866
Inflation-Protected Securities Increment	-63	-1,415	-1,546
Total Public Debt Cash Issues	\$ 939	\$ 321,275	\$ 2,334,862
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,851	\$ 3,869,321	\$ 19,522,200
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 (-)	257,918	3,477,717	17,366,659
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 933	\$ 391,604	\$ 2,155,541
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	\$ 12,286,999	\$ 12,286,928	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,986,490	4,989,199	4,996,544	4,761,904
Total Public Debt	17,273,489	17,276,127	17,351,971	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,276	32,287	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	\$ 17,225,233	\$ 17,227,861	\$ 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	\$ 3,587	\$ 134,113	\$ 645,015
Individual Income Taxes	47	6,028	10,039
Railroad Retirement Taxes	4	313	1,539
Excise Taxes	36	3,144	21,520
Corporation Income Taxes	27	10,050	88,044
Federal Unemployment Taxes	40	298	976
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	212
Total	\$ 3,743	\$ 153,969	\$ 767,346
Cash Federal Tax Deposits:			
Direct	\$ 185	\$ 1,467	\$ 9,649
Through Depositories	3,550	146,652	730,248
Total Cash FTD's	\$ 3,735	\$ 148,120	\$ 739,897
Inter-agency Transfers	8	5,849	27,449
Total	\$ 3,743	\$ 153,969	\$ 767,346

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)	\$ 28	\$ 938	\$ 10,551
IRS Tax Refunds Business (EFT)	52	551	4,871
IRS Tax Refunds Individual (Checks)	5	430	12,378
IRS Tax Refunds Individual (EFT)	0	88	7,321