



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, January 24, 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	\$ 86,614	\$ 87,158	\$ 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	\$ 86,614	\$ 87,158	\$ 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)	\$ 43	\$ 786	\$ 2,785	Commodity Credit Corporation programs	\$ 45	\$ 1,119	\$ 9,759
Air Transport Security Fees	2	11	583	Defense Vendor Payments (EFT)	1,194	18,403	100,120
Cash FTD's Received (Table IV)	5,825	161,988	753,765	Education Department programs	1,564	26,710	63,266
Commodity Credit Corporation programs	36	561	1,871	Energy Department programs	170	1,848	10,103
Customs and Certain Excise Taxes	1,763	2,920	13,921	Federal Employees Insurance Payments	727	4,596	22,535
Deposits by States:				Fed. Highway Administration programs	98	1,831	13,560
Supplemental Security Income	4	36	1,130	Federal Salaries (EFT)	44	12,199	52,692
Unemployment	87	675	8,460	Food and Nutrition Service (misc)	204	6,981	32,737
Education Department programs	86	2,725	13,028	GSA programs	54	1,121	5,720
Energy Department programs	26	273	1,936	Health and Human Services Grants (misc)	394	5,744	29,237
Estate and Gift Taxes	11	887	6,243	Housing and Urban Development programs	412	6,467	26,106
Federal Reserve Earnings	0	6,606	28,897	Interest on Treasury Securities	0	5,087	56,149
Foreign Deposits, Military Sales	6	2,032	9,023	IRS Tax Refunds Business (EFT)	11	562	4,882
Housing and Urban Development programs	2	340	1,268	IRS Tax Refunds Individual (EFT)	0	88	7,321
Individual Income and Employment Taxes, Not Withheld	389	69,215	100,548	Justice Department programs	43	867	4,661
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	108	866	4,400
Justice Department programs	13	2,127	8,398	Medicaid	917	18,878	85,720
Postal Service	321	6,004	29,238	Medicare	1,758	39,030	184,329
Public Debt Cash Issues (Table III-B)	960	388,794	2,402,381	NASA programs	97	872	5,197
Other Deposits:				Postal Service Money Orders and Other	101	2,499	12,239
Medicare Premiums	282	1,905	8,554	Public Debt Cash Redemp. (Table III-B)	951	474,032	2,237,970
Railroad Unemployment Ins.	1	2	17	Social Security Benefits (EFT)	34	62,922	249,219
				Supple. Nutrition Assist. Program (SNAP)	12	288	1,292
				Temporary Assistance for Needy Families (HHS)	28	912	4,990
				Transportation Security Admin. (DHS)	1	27	132
				Unemployment Insurance Benefits	102	3,496	17,360
				Veterans Affairs programs	238	2,951	15,484
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	196	842	3,495
				Federal Crop Ins. Corp.	98	1,549	6,559
				Federal Transit Admin.	59	653	3,543
				Thrift Savings Plan Transfer	113	2,245	15,606
Total Other Deposits	282	7,535	92,784	Unclassified	625	11,993	71,848
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,089	28,906	220,850
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,855	653,517	3,476,260	Total Federal Reserve Account	10,399	729,301	3,478,031
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)	\$ 9,855	\$ 653,517	\$ 3,476,260	Total Withdrawals (excluding transfers)	\$ 10,399	\$ 729,301	\$ 3,478,031
				Net Change in Operating Cash Balance	\$ -543	\$ -75,785	\$ -1,772

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	\$ 389,984	\$ 1,749,974
Regular Series	\$ 0	\$ 305,009	\$ 1,645,976	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	-62	-1,540	-1,323	United States Savings Securities	37	798	3,111
Federal Financing Bank	0	0	9,305	Government Account Series	246,574	3,980,007	17,868,949
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	88	236	Foreign Series	0	0	0
Interest Increment	1	498	1,867	State and Local Series	9	7,836	31,084
Government Account Series	248,421	3,976,671	18,215,420	Other	906	16,193	74,365
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	52	4,418	19,075				
Other	905	16,211	74,470				
Total Issues	\$ 249,319	\$ 4,365,348	\$ 20,632,015	Total Redemptions	\$ 247,525	\$ 4,454,039	\$ 20,106,919
				Net Change in Public Debt Outstanding	\$ 1,794	\$ -88,691	\$ 525,096

**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)	\$ 249,319	\$ 4,365,348	\$ 20,632,015
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	80	466
Bonds and Notes (-)	0	845	4,592
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	248,421	3,976,671	18,215,420
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	498	1,867
Inflation-Protected Securities Increment	-62	-1,540	-1,671
Total Public Debt Cash Issues	\$ 960	\$ 388,794	\$ 2,402,381
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,525	\$ 4,454,039	\$ 20,106,919
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 (-)	246,574	3,980,007	17,868,949
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 951	\$ 474,032	\$ 2,237,970

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,271,566	\$ 12,271,772	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,991,714	4,989,714	4,996,544	4,761,904
Total Public Debt	17,263,280	17,261,486	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,266	32,276	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	\$ 17,215,035	\$ 17,213,231	\$ 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	\$ 5,537	\$ 147,758	\$ 658,660
Individual Income Taxes	30	6,111	10,122
Railroad Retirement Taxes	59	374	1,600
Excise Taxes	134	3,303	21,678
Corporation Income Taxes	47	10,169	88,163
Federal Unemployment Taxes	35	356	1,035
Estate and Gift Taxes & Misc IRS Rcpts.	2	26	216
Total	\$ 5,845	\$ 168,096	\$ 781,473
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,588	\$ 9,770
Through Depositories	5,798	160,400	743,995
Total Cash FTD's	\$ 5,825	\$ 161,988	\$ 753,765
Inter-agency Transfers	20	6,108	27,708
Total	\$ 5,845	\$ 168,096	\$ 781,473

**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)	\$ 39	\$ 1,014	\$ 10,627
IRS Tax Refunds Business (EFT)	11	562	4,882
IRS Tax Refunds Individual (Checks)	7	442	12,390
IRS Tax Refunds Individual (EFT)	0	88	7,321