



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 27, 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	\$ 92,691	\$ 86,614	\$ 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	\$ 92,691	\$ 86,614	\$ 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)	\$ 18	\$ 804	\$ 2,803	Commodity Credit Corporation programs	\$ 30	\$ 1,149	\$ 9,789
Air Transport Security Fees	5	16	588	Defense Vendor Payments (EFT)	1,125	19,528	101,245
Cash FTD's Received (Table IV)	14,056	176,044	767,821	Education Department programs	1,676	28,386	64,942
Commodity Credit Corporation programs	28	589	1,899	Energy Department programs	124	1,972	10,227
Customs and Certain Excise Taxes	99	3,020	14,021	Federal Employees Insurance Payments	543	5,139	23,078
Deposits by States:				Fed. Highway Administration programs	102	1,933	13,662
Supplemental Security Income	3	39	1,133	Federal Salaries (EFT)	119	12,319	52,812
Unemployment	73	748	8,534	Food and Nutrition Service (misc)	368	7,349	33,105
Education Department programs	138	2,863	13,166	GSA programs	47	1,167	5,767
Energy Department programs	137	411	2,074	Health and Human Services Grants (misc)	409	6,153	29,646
Estate and Gift Taxes	117	1,004	6,360	Housing and Urban Development programs	80	6,547	26,186
Federal Reserve Earnings	0	6,606	28,897	Interest on Treasury Securities	0	5,087	56,149
Foreign Deposits, Military Sales	50	2,082	9,073	IRS Tax Refunds Business (EFT)	70	632	4,952
Housing and Urban Development programs	2	342	1,270	IRS Tax Refunds Individual (EFT)	0	88	7,322
Individual Income and Employment Taxes, Not Withheld	538	69,753	101,086	Justice Department programs	96	963	4,758
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	32	898	4,433
Justice Department programs	30	2,157	8,428	Medicaid	455	19,334	86,175
Postal Service	422	6,426	29,660	Medicare	2,726	41,755	187,054
Public Debt Cash Issues (Table III-B)	916	389,710	2,403,298	NASA programs	47	920	5,244
Other Deposits:				Postal Service Money Orders and Other	105	2,603	12,344
Defense Finance & Accounting Service	52	508	2,245	Public Debt Cash Redemp. (Table III-B)	964	474,996	2,238,934
Thrift Savings Plan Transfer	167	583	9,538	Social Security Benefits (EFT)	61	62,983	249,280
				Supple. Nutrition Assist. Program (SNAP)	4	292	1,296
				Temporary Assistance for Needy Families (HHS)	9	921	4,999
				Transportation Security Admin. (DHS)	1	28	133
				Unemployment Insurance Benefits	159	3,655	17,519
				Veterans Affairs programs	170	3,121	15,654
				Other Withdrawals:			
				Agency for Internat'l Development	59	785	3,931
				Deposit Insurance Fund	118	187	1,416
				Federal Crop Ins. Corp.	73	1,623	6,632
				TARP	357	391	1,370
Total Other Deposits	219	7,753	93,002	Unclassified	645	12,638	72,494
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,253	30,158	222,103
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,852	670,368	3,493,112	Total Federal Reserve Account	10,775	740,076	3,488,806
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)	\$ 16,852	\$ 670,368	\$ 3,493,112	Total Withdrawals (excluding transfers)	\$ 10,775	\$ 740,076	\$ 3,488,806
				Net Change in Operating Cash Balance	\$ 6,077	\$ -69,708	\$ 4,305

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	\$ 389,984	\$ 1,749,974
Regular Series	\$ -1	\$ 305,007	\$ 1,645,975	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	-187	-1,727	-1,510	United States Savings Securities	46	843	3,156
Federal Financing Bank	0	0	9,305	Government Account Series	247,253	4,227,260	18,116,201
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	96	243	Foreign Series	0	0	0
Interest Increment	2	499	1,869	State and Local Series	13	7,848	31,097
Government Account Series	250,930	4,227,601	18,466,350	Other	906	17,099	75,271
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,217	\$ 4,702,256	\$ 20,355,135
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3,444	\$ -85,247	\$ 528,540
State and Local Series	7	4,424	19,082				
Other	904	17,114	75,374				
Total Issues	\$ 251,661	\$ 4,617,009	\$ 20,883,676				

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)	\$ 251,661	\$ 4,617,009	\$ 20,883,676
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 (-)	250,930	4,227,601	18,466,350
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	499	1,869
Inflation-Protected Securities Increment	-187	-1,727	-1,858
Total Public Debt Cash Issues	\$ 916	\$ 389,710	\$ 2,403,298
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,217	\$ 4,702,256	\$ 20,355,135
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 (-)	247,253	4,227,260	18,116,201
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 964	\$ 474,996	\$ 2,238,934
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	\$ 12,271,560	\$ 12,271,566	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,995,163	4,991,714	4,996,544	4,761,904
Total Public Debt	17,266,724	17,263,280	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,235	32,266	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	\$ 17,218,510	\$ 17,215,035	\$ 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	\$ 13,738	\$ 161,496	\$ 672,398
Individual Income Taxes	51	6,162	10,173
Railroad Retirement Taxes	43	418	1,643
Excise Taxes	327	3,629	22,005
Corporation Income Taxes	42	10,210	88,204
Federal Unemployment Taxes	44	400	1,079
Estate and Gift Taxes & Misc IRS Rcpts.	3	29	218
Total	\$ 14,248	\$ 182,344	\$ 795,721
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 1,651	\$ 9,833
Through Depositories	13,993	174,393	757,989
Total Cash FTD's	\$ 14,056	\$ 176,044	\$ 767,821
Inter-agency Transfers	192	6,300	27,900
Total	\$ 14,248	\$ 182,344	\$ 795,721

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)	\$ 62	\$ 1,076	\$ 10,690
IRS Tax Refunds Business (EFT)	70	632	4,952
IRS Tax Refunds Individual (Checks)	6	447	12,395
IRS Tax Refunds Individual (EFT)	0	88	7,322