TABLE I - Operating Cash Balance

<table>
<thead>
<tr>
<th>Type of account</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account</td>
<td>$92,691</td>
<td>$86,614</td>
</tr>
<tr>
<td>Short-Term Cash Investments (Table V)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Supplementary Financing Program Account</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Operating Balance</td>
<td>$92,691</td>
<td>$86,614</td>
</tr>
</tbody>
</table>

TABLE II - Deposits and Withdrawals of Operating Cash

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
<th>Withdrawals</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Reserve Account:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Commodity Credit Corporation programs</td>
<td>$30</td>
</tr>
<tr>
<td>Agriculture Loan Repayments (misc)</td>
<td>19</td>
<td>804</td>
<td>2,803</td>
<td></td>
<td></td>
<td>Defense Vendor Payments (EFT)</td>
<td>1,125</td>
</tr>
<tr>
<td>Air Transport Security Fees</td>
<td>5</td>
<td>16</td>
<td>588</td>
<td></td>
<td></td>
<td>Education Department programs</td>
<td>1,676</td>
</tr>
<tr>
<td>Cash FTD’s Received (Table IV)</td>
<td>14,056</td>
<td>176,044</td>
<td>767,821</td>
<td></td>
<td></td>
<td>Energy Department programs</td>
<td>124</td>
</tr>
<tr>
<td>Commodity Credit Corporation programs</td>
<td>28</td>
<td>589</td>
<td>1,899</td>
<td></td>
<td></td>
<td>Federal Employees Insurance Payments</td>
<td>543</td>
</tr>
<tr>
<td>Customs and Certain Excise Taxes</td>
<td>99</td>
<td>3,020</td>
<td>14,021</td>
<td></td>
<td></td>
<td>Federal Emergency Management programs</td>
<td>102</td>
</tr>
<tr>
<td>Deposits by States:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Federal Salaries (EFT)</td>
<td>119</td>
</tr>
<tr>
<td>Supplemental Security Income</td>
<td>3</td>
<td>39</td>
<td>1,133</td>
<td></td>
<td></td>
<td>Food and Nutrition Service (misc)</td>
<td>368</td>
</tr>
<tr>
<td>Unemployment</td>
<td>73</td>
<td>748</td>
<td>8,534</td>
<td></td>
<td></td>
<td>GSA programs</td>
<td>47</td>
</tr>
<tr>
<td>Education Department programs</td>
<td>138</td>
<td>2,863</td>
<td>13,166</td>
<td></td>
<td></td>
<td>Fed. Reserve Administration programs</td>
<td>102</td>
</tr>
<tr>
<td>Energy Department programs</td>
<td>137</td>
<td>411</td>
<td>2,074</td>
<td></td>
<td></td>
<td>Federal Salaries (EFT)</td>
<td>119</td>
</tr>
<tr>
<td>Estate and Gift Taxes</td>
<td>117</td>
<td>1,004</td>
<td>6,360</td>
<td></td>
<td></td>
<td>IRS Tax Refunds Business (EFT)</td>
<td>70</td>
</tr>
<tr>
<td>Federal Reserve Earnings</td>
<td>0</td>
<td>6,606</td>
<td>28,897</td>
<td></td>
<td></td>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>0</td>
</tr>
<tr>
<td>Foreign Deposits, Military Sales</td>
<td>50</td>
<td>2,082</td>
<td>9,073</td>
<td></td>
<td></td>
<td>Justice Department programs</td>
<td>96</td>
</tr>
<tr>
<td>Housing and Urban Development programs</td>
<td>2</td>
<td>342</td>
<td>1,270</td>
<td></td>
<td></td>
<td>Labor Dept. prgm (excl. unemployment)</td>
<td>32</td>
</tr>
<tr>
<td>Individual Income and Employment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Medicaid</td>
<td>450</td>
</tr>
<tr>
<td>Taxes, Not Withheld</td>
<td>538</td>
<td>69,753</td>
<td>101,086</td>
<td></td>
<td></td>
<td>Medicare</td>
<td>2,726</td>
</tr>
<tr>
<td>Interest rec’d from cash investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>NASA programs</td>
<td>47</td>
</tr>
<tr>
<td>Justice Department programs</td>
<td>30</td>
<td>2,157</td>
<td>8,428</td>
<td></td>
<td></td>
<td>Postal Service Money Orders and Other</td>
<td>105</td>
</tr>
<tr>
<td>Postal Service</td>
<td>422</td>
<td>6,426</td>
<td>29,660</td>
<td></td>
<td></td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>964</td>
</tr>
<tr>
<td>Public Debt Cash Issues (Table III-B)</td>
<td>916</td>
<td>389,710</td>
<td>2,403,298</td>
<td></td>
<td></td>
<td>Public Debt Cash Redemp. (Table III-B)</td>
<td>964</td>
</tr>
<tr>
<td>Other Deposits:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Social Security Benefits (EFT)</td>
<td>61</td>
</tr>
<tr>
<td>Defense Finance &amp; Accounting Service</td>
<td>52</td>
<td>508</td>
<td>2,245</td>
<td></td>
<td></td>
<td>Suppl. Nutrition Assist. Program (SNAP)</td>
<td>4</td>
</tr>
<tr>
<td>Thrift Savings Plan Transfer</td>
<td>167</td>
<td>583</td>
<td>9,538</td>
<td></td>
<td></td>
<td>Temporary Assistance for Needy Families (HHS)</td>
<td>9</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Transportation Security Admin. (DHS)</td>
<td>1</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Unemployment Insurance Benefits</td>
<td>159</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Veterans Affairs programs</td>
<td>170</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Other Withdrawals:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Agency for Int’l Development</td>
<td>59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Deposit Insurance Fund</td>
<td>118</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Federal Crop Ins. Corp.</td>
<td>73</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>TARP</td>
<td>357</td>
</tr>
</tbody>
</table>

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 | 3,409,112 | Total Federal Reserve Account | 10,775 | 740,076 | 3,488,806 |

Short-Term Cash Investments: | | | | | | | |

Transfers from Federal Reserve Account (Table V) | 0 | 0 | 0 | Total Federal Reserve Account | 10,775 | 740,076 | 3,488,806 |

Total Deposits (excluding transfers) | $16,852 | $670,368 | $3,409,112 | 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, The Federal Reserve 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 (OTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/ots.
### TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

<table>
<thead>
<tr>
<th>Issues</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Series</td>
<td>-1</td>
<td>$ 305,007</td>
<td>$ 1,645,975</td>
</tr>
<tr>
<td>Cash Management Series</td>
<td>0</td>
<td>0</td>
<td>81,002</td>
</tr>
<tr>
<td>Notes</td>
<td>0</td>
<td>50,994</td>
<td>503,991</td>
</tr>
<tr>
<td>Bonds</td>
<td>0</td>
<td>13,000</td>
<td>61,995</td>
</tr>
<tr>
<td>Inflation-Protected Securities increment</td>
<td>-187</td>
<td>-1,727</td>
<td>-1,510</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>9,365</td>
</tr>
<tr>
<td>Nonmarketable:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States Savings Securities:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Interest Price</td>
<td>7</td>
<td>96</td>
<td>243</td>
</tr>
<tr>
<td>Interest Increment</td>
<td>7</td>
<td>499</td>
<td>1,869</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>250,930</td>
<td>4,227,601</td>
<td>18,466,350</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Domestic Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series</td>
<td>8</td>
<td>4,424</td>
<td>19,082</td>
</tr>
<tr>
<td>Other</td>
<td>904</td>
<td>17,114</td>
<td>75,271</td>
</tr>
<tr>
<td><strong>Total Issues</strong></td>
<td>$ 251,661</td>
<td>$ 4,617,009</td>
<td>$ 20,883,676</td>
</tr>
</tbody>
</table>

Marketable: Bills

Nonmarketable: United States Savings Securities

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td>62</td>
<td>$ 1,076</td>
<td>$ 10,690</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>70</td>
<td>632</td>
<td>4,952</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>6</td>
<td>447</td>
<td>12,395</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>8</td>
<td>85</td>
<td>7,022</td>
</tr>
</tbody>
</table>

### TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

<table>
<thead>
<tr>
<th>Transactions</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Cash Issues:</td>
<td>$ 251,661</td>
<td>$ 4,617,009</td>
<td>$ 20,883,676</td>
</tr>
<tr>
<td>Public Debt Issues (Table III-A)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on New Issues</td>
<td>0</td>
<td>0</td>
<td>346</td>
</tr>
<tr>
<td>Discount on New Issues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills (-)</td>
<td>0</td>
<td>80</td>
<td>466</td>
</tr>
<tr>
<td>Bonds and Notes (-)</td>
<td>0</td>
<td>845</td>
<td>4,592</td>
</tr>
<tr>
<td>Federal Financing Bank (-)</td>
<td>0</td>
<td>0</td>
<td>9,305</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>250,930</td>
<td>4,227,601</td>
<td>18,466,350</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Domestic Series (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foreign Series (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>State and Local Series (-)</td>
<td>7</td>
<td>4,424</td>
<td>19,082</td>
</tr>
<tr>
<td>Other (-)</td>
<td>904</td>
<td>17,114</td>
<td>75,271</td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Issues</strong></td>
<td>$ 916</td>
<td>$ 389,710</td>
<td>$ 2,403,298</td>
</tr>
<tr>
<td>Deposited in Federal Reserve Account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Debt Cash Redemptions:</td>
<td>$ 248,217</td>
<td>$ 4,702,256</td>
<td>$ 20,355,135</td>
</tr>
<tr>
<td>Public Debt Redemptions (Table III-A)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Premium on Debt Buyback Operation</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Government Account Transactions (-)</td>
<td>247,253</td>
<td>4,227,601</td>
<td>18,116,201</td>
</tr>
<tr>
<td>Hope Bonds (-)</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Public Debt Cash Redemptions</strong></td>
<td>$ 964</td>
<td>$ 474,996</td>
<td>$ 2,238,934</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Balance Transactions</th>
<th>Closing balance today</th>
<th>Opening balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Debt Held by the Public</td>
<td>$ 12,271,566</td>
<td>$ 12,271,566</td>
</tr>
<tr>
<td>Intragovernmental Holdings</td>
<td>4,985,163</td>
<td>4,991,714</td>
</tr>
<tr>
<td>Total Public Debt</td>
<td>17,266,724</td>
<td>17,263,280</td>
</tr>
<tr>
<td>Outstanding</td>
<td>8,351,971</td>
<td>7,384,215</td>
</tr>
<tr>
<td>Total</td>
<td>$ 17,218,510</td>
<td>$ 16,939,985</td>
</tr>
<tr>
<td>Debts Not Subject to Limit:</td>
<td>845</td>
<td>845</td>
</tr>
<tr>
<td>Subject to Limit:</td>
<td>485</td>
<td>485</td>
</tr>
<tr>
<td>Other Debt</td>
<td>32,035</td>
<td>32,343</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>494</td>
<td>494</td>
</tr>
<tr>
<td>Hope Bonds</td>
<td>15,000</td>
<td>5,695</td>
</tr>
<tr>
<td>Plus: Other Debt Subject to Limit</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Guaranteed Debt of Government Agencies</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Public Debt Subject to Limit</strong></td>
<td>$ 17,215,035</td>
<td>$ 16,939,991</td>
</tr>
</tbody>
</table>

### TABLE IV - Federal Tax Deposits

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Withheld Income and Employment Taxes</td>
<td>$ 13,738</td>
<td>$ 161,496</td>
<td>$ 672,398</td>
</tr>
<tr>
<td>Individual Income Taxes</td>
<td>51</td>
<td>6,162</td>
<td>10,173</td>
</tr>
<tr>
<td>Railroad Retirement Taxes</td>
<td>43</td>
<td>418</td>
<td>1,643</td>
</tr>
<tr>
<td>Excise Taxes</td>
<td>327</td>
<td>3,629</td>
<td>22,055</td>
</tr>
<tr>
<td>Corporation Income Taxes</td>
<td>42</td>
<td>10,210</td>
<td>88,204</td>
</tr>
<tr>
<td>Federal Unemployment Taxes</td>
<td>44</td>
<td>400</td>
<td>1,079</td>
</tr>
<tr>
<td>Estate and Gift Taxes &amp; Misc IRS Rpts.</td>
<td>3</td>
<td>29</td>
<td>218</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 14,248</td>
<td>$ 182,344</td>
<td>$ 795,721</td>
</tr>
</tbody>
</table>

### TABLE V - Short-Term Cash Investments

<table>
<thead>
<tr>
<th>Type of Depository</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance Today</td>
<td>$ 0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Deposits:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers to Depositories</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Withdrawals:</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Treasury Initiated</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Depository Initiated</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Direct Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Term Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Repo Investment</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Closing Balance Today</strong></td>
<td>$ 0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### TABLE VI - Income Tax Refunds Issued

<table>
<thead>
<tr>
<th>Classification</th>
<th>Today</th>
<th>This month to date</th>
<th>Fiscal year to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>IRS Tax Refunds Business (Checks)</td>
<td>62</td>
<td>$ 1,076</td>
<td>$ 10,690</td>
</tr>
<tr>
<td>IRS Tax Refunds Business (EFT)</td>
<td>70</td>
<td>632</td>
<td>4,952</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (Checks)</td>
<td>6</td>
<td>447</td>
<td>12,395</td>
</tr>
<tr>
<td>IRS Tax Refunds Individual (EFT)</td>
<td>8</td>
<td>85</td>
<td>7,022</td>
</tr>
</tbody>
</table>

### Monday, January 27, 2014

**TABLE III-A - Public Debt Transactions**

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

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

**TABLE IV - Federal Tax Deposits**

**TABLE V - Short-Term Cash Investments**

**TABLE VI - Income Tax Refunds Issued**