



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 28, 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	\$ 90,034	\$ 92,691	\$ 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	\$ 90,034	\$ 92,691	\$ 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)	\$ 30	\$ 834	\$ 2,834	Commodity Credit Corporation programs	\$ 42	\$ 1,191	\$ 9,831
Air Transport Security Fees	1	18	589	Defense Vendor Payments (EFT)	1,280	20,808	102,525
Cash FTD's Received (Table IV)	3,368	179,412	771,189	Education Department programs	1,462	29,848	66,405
Commodity Credit Corporation programs	24	612	1,923	Energy Department programs	64	2,035	10,291
Customs and Certain Excise Taxes	90	3,110	14,111	Federal Employees Insurance Payments	226	5,365	23,304
Deposits by States:				Fed. Highway Administration programs	128	2,060	13,789
Supplemental Security Income	11	50	1,144	Federal Salaries (EFT)	94	12,413	52,905
Unemployment	125	874	8,659	Food and Nutrition Service (misc)	261	7,611	33,366
Education Department programs	292	3,155	13,458	GSA programs	41	1,209	5,808
Energy Department programs	56	467	2,130	Health and Human Services Grants (misc)	388	6,541	30,034
Estate and Gift Taxes	47	1,053	6,409	Housing and Urban Development programs	699	7,246	26,885
Federal Reserve Earnings	0	6,606	28,897	Interest on Treasury Securities	0	5,087	56,149
Foreign Deposits, Military Sales	239	2,320	9,311	IRS Tax Refunds Business (EFT)	326	958	5,278
Housing and Urban Development programs	97	439	1,367	IRS Tax Refunds Individual (EFT)	0	88	7,322
Individual Income and Employment				Justice Department programs	86	1,049	4,844
Taxes, Not Withheld	720	70,468	101,801	Labor Dept. prgms (excl. unemployment)	34	933	4,467
Interest recd from cash investments	0	0	0	Medicaid	933	20,266	87,108
Justice Department programs	29	2,186	8,457	Medicare	1,307	43,063	188,362
Postal Service	445	6,871	30,105	NASA programs	117	1,037	5,362
Public Debt Cash Issues (Table III-B)	1,001	390,711	2,404,299	Postal Service Money Orders and Other	122	2,725	12,466
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	946	475,942	2,239,880
Federal Housing Admin: Note Sales	360	2,426	8,014	Social Security Benefits (EFT)	1	62,983	249,281
Thrift Savings Plan Transfer	451	1,034	9,989	Supple. Nutrition Assist. Program (SNAP)	19	311	1,315
				Temporary Assistance for Needy Families (HHS)	47	968	5,046
				Transportation Security Admin. (DHS)	1	29	134
				Unemployment Insurance Benefits	338	3,994	17,858
				Veterans Affairs programs	231	3,352	15,885
				Other Withdrawals:			
				Federal Crop Ins. Corp.	57	1,680	6,690
Total Other Deposits	811	8,564	93,813	Unclassified	792	13,427	73,282
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	849	31,004	222,949
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,385	677,751	3,500,494	Total Federal Reserve Account	10,043	750,116	3,498,846
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)	\$ 7,385	\$ 677,751	\$ 3,500,494	Total Withdrawals (excluding transfers)	\$ 10,043	\$ 750,116	\$ 3,498,846
				Net Change in Operating Cash Balance	\$ -2,658	\$ -72,365	\$ 1,648

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	\$ 0	\$ 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	-63	-1,790	-1,573	United States Savings Securities	44	887	3,200
Federal Financing Bank	0	0	9,305	Government Account Series	248,047	4,475,307	18,364,248
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	99	247	Foreign Series	0	0	0
Interest Increment	0	500	1,869	State and Local Series	0	7,848	31,097
Government Account Series	253,262	4,480,863	18,719,612	Other	902	18,000	76,173
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	96	4,521	19,178				
Other	901	18,015	76,275				
Total Issues	\$ 254,201	\$ 4,871,210	\$ 21,137,877	Total Redemptions	\$ 248,993	\$ 4,951,249	\$ 20,604,128
				Net Change in Public Debt Outstanding	\$ 5,208	\$ -80,039	\$ 533,748

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)	\$ 254,201	\$ 4,871,210	\$ 21,137,877
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 (-)	253,262	4,480,863	18,719,612
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	500	1,869
Inflation-Protected Securities Increment	-63	-1,790	-1,920
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,001	\$ 390,711	\$ 2,404,299
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,993	\$ 4,951,249	\$ 20,604,128
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 (-)	248,047	4,475,307	18,364,248
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 946	\$ 475,942	\$ 2,239,880

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,271,925	\$ 12,271,560	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	5,000,007	4,995,163	4,996,544	4,761,904
Total Public Debt				
Outstanding	17,271,932	17,266,724	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,225	32,235	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	\$ 17,223,728	\$ 17,218,510	\$ 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	\$ 3,107	\$ 164,603	\$ 675,505
Individual Income Taxes	60	6,222	10,233
Railroad Retirement Taxes	5	423	1,648
Excise Taxes	357	3,986	22,362
Corporation Income Taxes	23	10,233	88,227
Federal Unemployment Taxes	55	456	1,134
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	220
Total	\$ 3,608	\$ 185,952	\$ 799,329
Cash Federal Tax Deposits:			
Direct	\$ 168	\$ 1,820	\$ 10,001
Through Depositories	3,199	177,592	761,188
Total Cash FTD's	\$ 3,368	\$ 179,412	\$ 771,189
Inter-agency Transfers	240	6,540	28,140
Total	\$ 3,608	\$ 185,952	\$ 799,329

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)	\$ 98	\$ 1,174	\$ 10,788
IRS Tax Refunds Business (EFT)	326	958	5,278
IRS Tax Refunds Individual (Checks)	6	453	12,401
IRS Tax Refunds Individual (EFT)	0	88	7,322