



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 29, 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	\$ 95,632	\$ 90,034	\$ 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	\$ 95,632	\$ 90,034	\$ 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)	\$ 27	\$ 861	\$ 2,861	Commodity Credit Corporation programs	\$ 12	\$ 1,203	\$ 9,843
Air Transport Security Fees	1	19	590	Defense Vendor Payments (EFT)	1,139	21,947	103,664
Cash FTD's Received (Table IV)	9,941	189,352	781,130	Education Department programs	1,559	31,407	67,963
Commodity Credit Corporation programs	28	640	1,950	Energy Department programs	62	2,097	10,353
Customs and Certain Excise Taxes	199	3,309	14,309	Federal Employees Insurance Payments	246	5,611	23,550
Deposits by States:				Fed. Highway Administration programs	82	2,143	13,872
Supplemental Security Income	6	56	1,150	Federal Salaries (EFT)	53	12,466	52,959
Unemployment	248	1,122	8,907	Food and Nutrition Service (misc)	198	7,809	33,565
Education Department programs	141	3,296	13,598	GSA programs	47	1,256	5,855
Energy Department programs	28	495	2,157	Health and Human Services Grants (misc)	452	6,993	30,487
Estate and Gift Taxes	40	1,093	6,449	Housing and Urban Development programs	348	7,594	27,233
Federal Reserve Earnings	2,012	8,617	30,909	Interest on Treasury Securities	0	5,087	56,149
Foreign Deposits, Military Sales	29	2,349	9,340	IRS Tax Refunds Business (EFT)	161	1,119	5,439
Housing and Urban Development programs	6	445	1,373	IRS Tax Refunds Individual (EFT)	0	88	7,322
Individual Income and Employment				Justice Department programs	161	1,210	5,005
Taxes, Not Withheld	808	71,276	102,609	Labor Dept. prgms (excl. unemployment)	51	984	4,518
Interest recd from cash investments	0	0	0	Medicaid	535	20,801	87,643
Justice Department programs	10	2,196	8,467	Medicare	1,658	44,721	190,020
Postal Service	295	7,166	30,400	NASA programs	5	1,042	5,366
Public Debt Cash Issues (Table III-B)	1,102	391,813	2,405,400	Postal Service Money Orders and Other	106	2,831	12,571
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	961	476,903	2,240,841
Medicare Premiums	50	2,023	8,672	Social Security Benefits (EFT)	0	62,984	249,281
Railroad Unemployment Ins.	2	4	18	Supple. Nutrition Assist. Program (SNAP)	21	332	1,336
				Temporary Assistance for Needy Families (HHS)	171	1,139	5,217
				Transportation Security Admin. (DHS)	1	30	135
				Unemployment Insurance Benefits	209	4,203	18,067
				Veterans Affairs programs	209	3,561	16,093
				Other Withdrawals:			
				Environmental Protection Agency	161	607	2,240
				Federal Crop Ins. Corp.	74	1,754	6,763
Total Other Deposits	51	8,615	93,864	Unclassified	689	14,116	73,971
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	924	31,928	223,872
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,969	692,720	3,515,463	Total Federal Reserve Account	9,371	759,487	3,508,217
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)	\$ 14,969	\$ 692,720	\$ 3,515,463	Total Withdrawals (excluding transfers)	\$ 9,371	\$ 759,487	\$ 3,508,217
				Net Change in Operating Cash Balance	\$ 5,598	\$ -66,767	\$ 7,246

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	-61	-1,851	-1,634	United States Savings Securities	31	918	3,231
Federal Financing Bank	0	0	9,305	Government Account Series	248,651	4,723,958	18,612,900
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	103	250	Foreign Series	0	0	0
Interest Increment	0	500	1,870	State and Local Series	29	7,878	31,126
Government Account Series	249,146	4,730,009	18,968,758	Other	901	18,901	77,074
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	198	4,718	19,376				
Other	901	18,916	77,176				
Total Issues	\$ 250,187	\$ 5,121,397	\$ 21,388,064	Total Redemptions	\$ 249,612	\$ 5,200,861	\$ 20,853,741
				Net Change in Public Debt Outstanding	\$ 575	\$ -79,464	\$ 534,323

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)	\$ 250,187	\$ 5,121,397	\$ 21,388,064
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 (-)	249,146	4,730,009	18,968,758
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	500	1,870
Inflation-Protected Securities Increment	-61	-1,851	-1,981
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,102	\$ 391,813	\$ 2,405,400
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,612	\$ 5,200,861	\$ 20,853,741
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 (-)	248,651	4,723,958	18,612,900
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 961	\$ 476,903	\$ 2,240,841

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,271,951	\$ 12,271,925	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	5,000,556	5,000,007	4,996,544	4,761,904
Total Public Debt				
Outstanding	17,272,507	17,271,932	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,214	32,225	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	\$ 17,224,314	\$ 17,223,728	\$ 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	\$ 7,902	\$ 172,504	\$ 683,407
Individual Income Taxes	27	6,249	10,260
Railroad Retirement Taxes	6	428	1,654
Excise Taxes	1,968	5,954	24,330
Corporation Income Taxes	160	10,393	88,387
Federal Unemployment Taxes	97	553	1,232
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	222
Total	\$ 10,161	\$ 196,114	\$ 809,491
Cash Federal Tax Deposits:			
Direct	\$ 874	\$ 2,694	\$ 10,875
Through Depositories	9,067	186,659	770,255
Total Cash FTD's	\$ 9,941	\$ 189,352	\$ 781,130
Inter-agency Transfers	221	6,761	28,361
Total	\$ 10,161	\$ 196,114	\$ 809,491

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)	\$ 25	\$ 1,199	\$ 10,813
IRS Tax Refunds Business (EFT)	161	1,119	5,439
IRS Tax Refunds Individual (Checks)	80	533	12,481
IRS Tax Refunds Individual (EFT)	0	88	7,322