



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 30, 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	\$ 68,961	\$ 95,632	\$ 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	\$ 68,961	\$ 95,632	\$ 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)	\$ 9	\$ 871	\$ 2,870	Commodity Credit Corporation programs	\$ 30	\$ 1,233	\$ 9,873
Air Transport Security Fees	8	27	599	Defense Vendor Payments (EFT)	1,182	23,128	104,846
Cash FTD's Received (Table IV)	2,644	191,997	783,774	Education Department programs	1,601	33,007	69,564
Commodity Credit Corporation programs	20	660	1,970	Energy Department programs	120	2,217	10,473
Customs and Certain Excise Taxes	132	3,441	14,441	Energy Department programs	187	5,798	23,737
Deposits by States:				Federal Employees Insurance Payments	215	2,358	14,087
Supplemental Security Income	288	344	1,438	Fed. Highway Administration programs	65	12,531	53,024
Unemployment	163	1,285	9,070	Federal Salaries (EFT)	113	7,921	33,677
Education Department programs	94	3,390	13,692	Food and Nutrition Service (misc)	70	1,326	5,925
Energy Department programs	41	536	2,199	GSA programs	500	7,493	30,986
Estate and Gift Taxes	89	1,185	6,541	Health and Human Services Grants (misc)	261	7,856	27,495
Federal Reserve Earnings	0	8,617	30,909	Housing and Urban Development programs	0	5,087	56,149
Foreign Deposits, Military Sales	184	2,533	9,524	Interest on Treasury Securities	348	1,468	5,787
Housing and Urban Development programs	1	446	1,374	IRS Tax Refunds Business (EFT)	10	98	7,331
Individual Income and Employment Taxes, Not Withheld	205	71,474	102,807	IRS Tax Refunds Individual (EFT)	112	1,318	5,112
Interest recd from cash investments	0	0	0	Justice Department programs	62	1,046	4,580
Justice Department programs	5	2,201	8,472	Labor Dept. prgms (excl. unemployment)	2,453	23,254	90,096
Postal Service	285	7,451	30,685	Medicaid	1,422	46,143	191,442
Public Debt Cash Issues (Table III-B)	59,611	451,424	2,465,011	Medicare	0	1,042	5,366
Other Deposits:				NASA programs	111	2,942	12,683
Federal Housing Admin: Note Sales	118	2,573	8,161	Postal Service Money Orders and Other	80,401	557,304	2,321,241
Minerals Management Svc/Collections	64	161	3,128	Public Debt Cash Redemp. (Table III-B)	2	62,986	249,283
Railroad Unemployment Ins.	1	5	20	Social Security Benefits (EFT)	12	344	1,348
				Supple. Nutrition Assist. Program (SNAP)	154	1,293	5,371
				Temporary Assistance for Needy Families (HHS)	0	30	135
				Transportation Security Admin. (DHS)	133	4,336	18,200
				Unemployment Insurance Benefits	246	3,807	16,340
				Veterans Affairs programs			
				Other Withdrawals:			
				Agency for Internat'l Development	65	926	4,071
				Federal Crop Ins. Corp.	128	1,882	6,891
				HHS: Indian Health Service	78	569	2,138
				Minerals Management Service	141	144	802
Total Other Deposits	184	8,800	94,048	Unclassified	412	14,529	74,384
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	824	32,753	224,698
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	63,964	756,681	3,579,424	Total Federal Reserve Account	90,635	850,119	3,598,849
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)	\$ 63,964	\$ 756,681	\$ 3,579,424	Total Withdrawals (excluding transfers)	\$ 90,635	\$ 850,119	\$ 3,598,849
				Net Change in Operating Cash Balance	\$ -26,671	\$ -93,438	\$ -19,425

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	\$ 79,000	\$ 468,984	\$ 1,828,973
Regular Series	\$ 58,001	\$ 363,009	\$ 1,703,976	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	-63	-1,914	-1,697	United States Savings Securities	28	946	3,259
Federal Financing Bank	0	0	9,305	Government Account Series	258,708	4,982,666	18,871,608
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	106	254	Foreign Series	0	0	0
Interest Increment	0	501	1,870	State and Local Series	0	7,878	31,126
Government Account Series	256,309	4,986,318	19,225,067	Other	1,373	20,274	78,446
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 339,109	\$ 5,539,970	\$ 21,192,849
Foreign Series	0	0	0				
State and Local Series	270	4,988	19,646	Net Change in Public Debt Outstanding	\$ -23,241	\$ -102,705	\$ 511,082
Other	1,347	20,263	78,523				
Total Issues	\$ 315,867	\$ 5,437,265	\$ 21,703,931				

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)	\$ 315,867	\$ 5,437,265	\$ 21,703,931
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	11	91	477
Bonds and Notes (-)	0	845	4,592
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	256,309	4,986,318	19,225,067
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	501	1,870
Inflation-Protected Securities Increment	-63	-1,914	-2,045
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 59,611	\$ 451,424	\$ 2,465,011
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 339,109	\$ 5,539,970	\$ 21,192,849
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 (-)	258,708	4,982,666	18,871,608
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 80,401	\$ 557,304	\$ 2,321,241

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,251,267	\$ 12,271,951	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,997,999	5,000,556	4,996,544	4,761,904
Total Public Debt				
Outstanding	17,249,266	17,272,507	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	32,215	32,214	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	\$ 17,201,072	\$ 17,224,314	\$ 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	\$ 2,315	\$ 174,820	\$ 685,722
Individual Income Taxes	26	6,274	10,285
Railroad Retirement Taxes	6	435	1,660
Excise Taxes	120	6,074	24,450
Corporation Income Taxes	33	10,425	88,419
Federal Unemployment Taxes	150	703	1,381
Estate and Gift Taxes & Misc IRS Rcpts.	1	33	223
Total	\$ 2,650	\$ 198,764	\$ 812,141
Cash Federal Tax Deposits:			
Direct	\$ 96	\$ 2,789	\$ 10,971
Through Depositories	2,548	189,207	772,803
Total Cash FTD's	\$ 2,644	\$ 191,997	\$ 783,774
Inter-agency Transfers	6	6,767	28,367
Total	\$ 2,650	\$ 198,764	\$ 812,141

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)	\$ 261	\$ 1,460	\$ 11,074
IRS Tax Refunds Business (EFT)	348	1,468	5,787
IRS Tax Refunds Individual (Checks)	29	562	12,510
IRS Tax Refunds Individual (EFT)	10	98	7,331