

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, January 31, 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	\$ 88,573	\$ 68,961	\$ 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	\$ 88,573	\$ 68,961	\$ 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)	\$ 97	\$ 968	\$ 2,967	Commodity Credit Corporation programs	\$ 36	\$ 1,269	\$ 9,909
Air Transport Security Fees	127	154	726	Defense Vendor Payments (EFT)	1,133	24,262	105,979
Cash FTD's Received (Table IV)	12,375	204,371	796,149	Education Department programs	1,594	34,602	71,158
Commodity Credit Corporation programs	31	691	2,001	Energy Department programs	263	2,480	10,736
Customs and Certain Excise Taxes	229	3,670	14,671	Federal Employees Insurance Payments	231	6,029	23,968
Deposits by States:				Fed. Highway Administration programs	181	2,539	14,268
Supplemental Security Income	4	348	1,442	Federal Salaries (EFT)	3,401	15,932	56,425
Unemployment	819	2,104	9,889	Food and Nutrition Service (misc)	166	8,087	33,843
Education Department programs	120	3,510	13,812	GSA programs	72	1,398	5,997
Energy Department programs	121	657	2,320	Health and Human Services Grants (misc)	559	8,052	31,545
Estate and Gift Taxes	83	1,268	6,624	Housing and Urban Development programs	203	8,059	27,697
Federal Reserve Earnings	0	8,617	30,909	Interest on Treasury Securities	5,883	10,970	62,032
Foreign Deposits, Military Sales	14	2,546	9,537	IRS Tax Refunds Business (EFT)	10	1,477	5,797
Housing and Urban Development programs	6	452	1,379	IRS Tax Refunds Individual (EFT)	0	98	7,331
Individual Income and Employment Taxes, Not Withheld	212	71,686	103,019	Justice Department programs	21	1,338	5,133
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	66	1,112	4,646
Justice Department programs	8	2,209	8,480	Medicaid	494	23,749	90,590
Postal Service	289	7,740	30,974	Medicare	19,074	65,217	210,516
Public Debt Cash Issues (Table III-B)	126,662	578,087	2,591,674	NASA programs	0	1,042	5,366
Other Deposits:				Postal Service Money Orders and Other	317	3,259	13,000
Farm Credit System Ins. Corp.	174	183	196	Public Debt Cash Redemp. (Table III-B)	70,198	627,501	2,391,439
Federal Housing Admin: Note Sales	51	2,624	8,212	Social Security Benefits (EFT)	0	62,986	249,284
Medicare Premiums	154	2,223	8,872	Supple. Nutrition Assist. Program (SNAP)	21	365	1,368
Minerals Management Svc/Collections	717	879	3,845	Temporary Assistance for Needy Families (HHS)	10	1,304	5,382
Natl Railroad Retirement Inv Trust	101	342	535	Transportation Security Admin. (DHS)	0	30	135
Railroad Unemployment Ins.	4	9	23	Unemployment Insurance Benefits	107	4,443	18,307
TARP	38	3,067	13,146	Veterans Affairs programs	432	4,239	16,772
Thrift Savings Plan Transfer	166	1,250	10,205	Other Withdrawals:			
				Agency for Internat'l Development	362	1,287	4,433
				Federal Crop Ins. Corp.	104	1,986	6,995
				International Monetary Fund	201	274	1,291
				Military Active Duty Pay (EFT)	3,792	6,722	30,602
				Military Retirement (EFT)	3,828	4,171	20,299
				Pension Benefit Guaranty Corp.	453	479	1,936
				Supple. Security Income Benefits (EFT)	4,147	4,364	21,472
				Veterans Benefits (EFT)	5,005	5,411	26,588
Total Other Deposits	1,404	10,203	95,452	Unclassified	626	15,155	75,010
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	18,516	51,269	243,214
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	142,601	899,281	3,722,025	Total Federal Reserve Account	122,988	973,107	3,721,837
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)	\$ 142,601	\$ 899,281	\$ 3,722,025	Total Withdrawals (excluding transfers)	\$ 122,988	\$ 973,107	\$ 3,721,837
				Net Change in Operating Cash Balance	\$ 19,613	\$ -73,826	\$ 187

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	\$ 468,984	\$ 1,828,973
Regular Series	\$ 0	\$ 363,009	\$ 1,703,976	Notes	66,933	126,155	446,369
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	126,000	176,994	649,991	Federal Financing Bank	0	0	0
Bonds	0	13,000	61,995	Nonmarketable:			
Inflation-Protected Securities Increment	-63	-1,977	-1,760	United States Savings Securities	33	979	3,292
Federal Financing Bank	0	0	9,305	Government Account Series	265,072	5,247,738	19,136,679
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	110	257	Foreign Series	0	0	0
Interest Increment	1	502	1,871	State and Local Series	2,283	10,161	33,409
Government Account Series	252,109	5,238,427	19,477,176	Other	949	21,223	79,396
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 335,269	\$ 5,875,239	\$ 21,528,118
Foreign Series	0	0	0				
State and Local Series	32	5,021	19,679	Net Change in Public Debt Outstanding	\$ 43,754	\$ -58,951	\$ 554,836
Other	940	21,203	79,463				
Total Issues	\$ 379,023	\$ 5,816,288	\$ 22,082,954				

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)	\$ 379,023	\$ 5,816,288	\$ 22,082,954
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	91	477
Bonds and Notes (-)	298	1,143	4,889
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	252,109	5,238,427	19,477,176
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	502	1,871
Inflation-Protected Securities Increment	-47	-1,961	-2,091
Total Public Debt Cash Issues	\$ 126,662	\$ 578,087	\$ 2,591,674
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 335,269	\$ 5,875,239	\$ 21,528,118
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 (-)	265,072	5,247,738	19,136,679
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 70,198	\$ 627,501	\$ 2,391,439

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,308,143	\$ 12,251,267	\$ 12,355,427	\$ 11,976,279
Intragovernmental Holdings	4,984,877	4,997,999	4,996,544	4,761,904
Total Public Debt	17,293,020	17,249,266	17,351,971	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,354	32,215	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	\$ 17,245,687	\$ 17,201,072	\$ 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	\$ 10,161	\$ 184,981	\$ 695,883
Individual Income Taxes	30	6,304	10,315
Railroad Retirement Taxes	61	496	1,721
Excise Taxes	290	6,364	24,740
Corporation Income Taxes	42	10,467	88,461
Federal Unemployment Taxes	2,722	3,424	4,103
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	224
Total	\$ 13,307	\$ 212,070	\$ 825,447
Cash Federal Tax Deposits:			
Direct	\$ 100	\$ 2,889	\$ 11,071
Through Depositories	12,275	201,482	785,078
Total Cash FTD's	\$ 12,375	\$ 204,371	\$ 796,149
Inter-agency Transfers	932	7,699	29,299
Total	\$ 13,307	\$ 212,070	\$ 825,447

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)	\$ 7	\$ 1,467	\$ 11,081
IRS Tax Refunds Business (EFT)	10	1,477	5,797
IRS Tax Refunds Individual (Checks)	388	1,950	12,898
IRS Tax Refunds Individual (EFT)	0	198	7,331

1/Does not include \$12 million offset by Fiscal Service for the month of January 2014, and \$158 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.