



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, February 3, 2014  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 76,255	\$ 88,573	\$ 88,573	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 76,255	\$ 88,573	\$ 88,573	\$ 88,386

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 34	\$ 34	\$ 3,001	Commodity Credit Corporation programs	\$ 34	\$ 34	\$ 9,943
Air Transport Security Fees	1	1	726	Defense Vendor Payments (EFT)	366	366	106,345
Cash FTD's Received (Table IV)	30,552	30,552	826,701	Education Department programs	966	966	72,125
Commodity Credit Corporation programs	22	22	2,023	Energy Department programs	82	82	10,817
Customs and Certain Excise Taxes	93	93	14,764	Federal Employees Insurance Payments	164	164	24,132
Deposits by States:				Fed. Highway Administration programs	123	123	14,390
Supplemental Security Income	3	3	1,445	Federal Salaries (EFT)	1,494	1,494	57,919
Unemployment	524	524	10,413	Food and Nutrition Service (misc)	514	514	34,357
Education Department programs	198	198	14,010	GSA programs	555	555	6,553
Energy Department programs	21	21	2,340	Health and Human Services Grants (misc)	315	315	31,860
Estate and Gift Taxes	62	62	6,687	Housing and Urban Development programs	2,727	2,727	30,425
Federal Reserve Earnings	0	0	30,909	Interest on Treasury Securities	85	85	62,117
Foreign Deposits, Military Sales	1,459	1,459	10,996	IRS Tax Refunds Business (EFT)	83	83	5,880
Housing and Urban Development programs	5	5	1,384	IRS Tax Refunds Individual (EFT)	0	0	7,331
Individual Income and Employment Taxes, Not Withheld	229	229	103,248	Justice Department programs	19	19	5,152
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	60	60	4,706
Justice Department programs	95	95	8,575	Medicaid	868	868	91,458
Postal Service	392	392	31,366	Medicare	1,111	1,111	211,627
Public Debt Cash Issues (Table III-B)	1,156	1,156	2,592,830	NASA programs	17	17	5,384
Other Deposits:				Postal Service Money Orders and Other	255	255	13,255
Defense Finance & Accounting Service	68	68	2,383	Public Debt Cash Redemp. (Table III-B)	4,833	4,833	2,396,272
Federal Housing Admin: Note Sales	52	52	8,264	Social Security Benefits (EFT)	24,508	24,508	273,792
Medicare Premiums	53	53	8,925	Supple. Nutrition Assist. Program (SNAP)	10	10	1,378
Thrift Savings Plan Transfer	178	178	10,383	Temporary Assistance for Needy Families (HHS)	112	112	5,494
				Transportation Security Admin. (DHS)	0	0	135
				Unemployment Insurance Benefits	159	159	18,466
				Veterans Affairs programs	185	185	16,956
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,196	5,196	25,870
				Federal Crop Ins. Corp.	85	85	7,080
				Military Retirement (EFT)	312	312	20,611
				Railroad Retirement (EFT)	1,007	1,007	5,014
				Supple. Security Income Benefits (EFT)	96	96	21,567
Total Other Deposits	350	350	95,802	Unclassified	1,171	1,171	76,181
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	7,865	7,865	251,079
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	35,194	35,194	3,757,219	Total Federal Reserve Account	47,512	47,512	3,769,350
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)	\$ 35,194	\$ 35,194	\$ 3,757,219	Total Withdrawals (excluding transfers)	\$ 47,512	\$ 47,512	\$ 3,769,350
				Net Change in Operating Cash Balance	\$ -12,318	\$ -12,318	\$ -12,131

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](http://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	\$ 0	\$ 1,828,973
Regular Series	\$ 0	\$ 0	\$ 1,703,976	Notes	0	0	446,369
Cash Management Series	0	0	81,002	Bonds	0	0	0
Notes	0	0	649,991	Federal Financing Bank	0	0	0
Bonds	0	0	61,995	Nonmarketable:			
Inflation-Protected Securities Increment	-68	-68	-1,827	United States Savings Securities	46	46	3,337
Federal Financing Bank	0	0	9,305	Government Account Series	279,688	279,688	19,416,367
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	263	Foreign Series	0	0	0
Interest Increment	450	450	2,321	State and Local Series	3,922	3,922	37,331
Government Account Series	253,004	253,004	19,730,180	Other	866	866	80,262
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 284,521	\$ 284,521	\$ 21,812,640
Foreign Series	0	0	0				
State and Local Series	284	284	19,962	Net Change in Public Debt Outstanding	\$ -29,979	\$ -29,979	\$ 524,857
Other	867	867	80,330				
Total Issues	\$ 254,542	\$ 254,542	\$ 22,337,496				

**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)	\$ 254,542	\$ 254,542	\$ 22,337,496
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	0	477
Bonds and Notes (-)	0	0	4,889
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	253,004	253,004	19,730,180
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	450	450	2,321
Inflation-Protected Securities Increment	-68	-68	-2,159
Total Public Debt Cash Issues	\$ 1,156	\$ 1,156	\$ 2,592,830
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 284,521	\$ 284,521	\$ 21,812,640
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 (-)	279,688	279,688	19,416,367
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 4,833	\$ 4,833	\$ 2,396,272

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,305,249	\$ 12,308,143	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,957,792	4,984,877	4,984,877	4,761,904
Total Public Debt	17,263,040	17,293,020	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,323	31,354	31,354	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	\$ 17,215,738	\$ 17,245,687	\$ 17,245,687	\$ 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	\$ 32,241	\$ 32,241	\$ 728,125
Individual Income Taxes	60	60	10,375
Railroad Retirement Taxes	89	89	1,810
Excise Taxes	20	20	24,760
Corporation Income Taxes	18	18	88,480
Federal Unemployment Taxes	90	90	4,193
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	226
Total	\$ 32,521	\$ 32,521	\$ 857,968
Cash Federal Tax Deposits:			
Direct	\$ 87	\$ 87	\$ 11,157
Through Depositories	30,465	30,465	815,543
Total Cash FTD's	\$ 30,552	\$ 30,552	\$ 826,701
Inter-agency Transfers	1,969	1,969	31,268
Total	\$ 32,521	\$ 32,521	\$ 857,968

**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)	\$ 80	\$ 80	\$ 11,162
IRS Tax Refunds Business (EFT)	83	83	5,880
IRS Tax Refunds Individual (Checks)	8	8	12,906
IRS Tax Refunds Individual (EFT)	0	0	7,331