



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 4, 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	\$ 72,210	\$ 76,255	\$ 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	\$ 72,210	\$ 76,255	\$ 88,573	\$ 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)	\$ 33	\$ 67	\$ 3,034	Commodity Credit Corporation programs	\$ 33	\$ 66	\$ 9,976
Air Transport Security Fees	1	1	727	Defense Vendor Payments (EFT)	1,270	1,636	107,615
Cash FTD's Received (Table IV)	3,468	34,020	830,168	Education Department programs	1,089	2,056	73,214
Commodity Credit Corporation programs	22	43	2,044	Energy Department programs	107	188	10,924
Customs and Certain Excise Taxes	103	196	14,867	Federal Employees Insurance Payments	199	363	24,331
Deposits by States:				Fed. Highway Administration programs	93	216	14,484
Supplemental Security Income	0	3	1,445	Federal Salaries (EFT)	428	1,923	58,347
Unemployment	684	1,208	11,097	Food and Nutrition Service (misc)	291	805	34,648
Education Department programs	288	486	14,298	GSA programs	45	600	6,598
Energy Department programs	19	40	2,360	Health and Human Services Grants (misc)	358	673	32,218
Estate and Gift Taxes	59	122	6,746	Housing and Urban Development programs	271	2,998	30,695
Federal Reserve Earnings	0	0	30,909	Interest on Treasury Securities	0	85	62,117
Foreign Deposits, Military Sales	3	1,462	10,999	IRS Tax Refunds Business (EFT)	320	403	6,200
Housing and Urban Development programs	1	6	1,386	IRS Tax Refunds Individual (EFT)	0	0	7,331
Individual Income and Employment Taxes, Not Withheld	318	547	103,566	Justice Department programs	24	43	5,176
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	30	90	4,736
Justice Department programs	12	107	8,587	Medicaid	1,870	2,738	93,328
Postal Service	454	846	31,820	Medicare	1,375	2,487	213,003
Public Debt Cash Issues (Table III-B)	1,214	2,370	2,594,044	NASA programs	116	133	5,500
Other Deposits:				Postal Service Money Orders and Other	160	415	13,415
Federal Housing Admin: Note Sales	98	150	8,362	Public Debt Cash Redemp. (Table III-B)	924	5,758	2,397,197
Thrift Savings Plan Transfer	211	388	10,593	Social Security Benefits (EFT)	39	24,539	273,823
				Supple. Nutrition Assist. Program (SNAP)	9	19	1,387
				Temporary Assistance for Needy Families (HHS)	47	159	5,541
				Transportation Security Admin. (DHS)	1	1	136
				Unemployment Insurance Benefits	275	434	18,741
				Veterans Affairs programs	142	327	17,099
				Other Withdrawals:			
				Agriculture	162	196	4,449
				Emergency Prep & Response (DHS)	85	100	3,750
				Federal Crop Ins. Corp.	100	184	7,180
				Federal Transit Admin.	53	100	3,824
				TARP	18	18	1,387
Total Other Deposits	308	659	96,111	Unclassified	1,100	2,278	77,288
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,517	9,390	252,603
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,988	42,183	3,764,207	Total Federal Reserve Account	11,033	58,546	3,780,383
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)	\$ 6,988	\$ 42,183	\$ 3,764,207	Total Withdrawals (excluding transfers)	\$ 11,033	\$ 58,546	\$ 3,780,383
				Net Change in Operating Cash Balance	\$ -4,045	\$ -16,363	\$ -16,176

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	\$ 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	-2	-70	-1,829	United States Savings Securities	45	91	3,382
Federal Financing Bank	0	0	9,305	Government Account Series	241,552	521,240	19,657,920
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	8	265	Foreign Series	0	0	0
Interest Increment	1	450	2,321	State and Local Series	11	3,932	37,341
Government Account Series	258,244	511,248	19,988,423	Other	868	1,735	81,130
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	345	629	20,307				
Other	867	1,734	81,197				
				Total Redemptions	\$ 242,477	\$ 526,998	\$ 22,055,116
Total Issues	\$ 259,457	\$ 513,999	\$ 22,596,953	Net Change in Public Debt Outstanding	\$ 16,980	\$ -12,999	\$ 541,837

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)	\$ 259,457	\$ 513,999	\$ 22,596,953
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 (-)	258,244	511,248	19,988,423
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	450	2,321
Inflation-Protected Securities Increment	-2	-70	-2,161
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,214	\$ 2,370	\$ 2,594,044
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,477	\$ 526,998	\$ 22,055,116
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 (-)	241,552	521,240	19,657,920
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 924	\$ 5,758	\$ 2,397,197

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,306,070	\$ 12,305,249	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,973,951	4,957,792	4,984,877	4,761,904
Total Public Debt				
Outstanding	17,280,021	17,263,040	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,313	31,323	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	\$ 17,232,729	\$ 17,215,738	\$ 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	\$ 3,901	\$ 36,143	\$ 732,026
Individual Income Taxes	33	93	10,408
Railroad Retirement Taxes	25	114	1,836
Excise Taxes	35	54	24,794
Corporation Income Taxes	189	207	88,669
Federal Unemployment Taxes	62	152	4,255
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	228
Total	\$ 4,248	\$ 36,769	\$ 862,216
Cash Federal Tax Deposits:			
Direct	\$ 295	\$ 381	\$ 11,452
Through Depositories	3,173	33,638	818,716
Total Cash FTD's	\$ 3,468	\$ 34,020	\$ 830,168
Inter-agency Transfers	780	2,749	32,047
Total	\$ 4,248	\$ 36,769	\$ 862,216

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)	\$ 576	\$ 656	\$ 11,737
IRS Tax Refunds Business (EFT)	320	403	6,200
IRS Tax Refunds Individual (Checks)	33	40	12,938
IRS Tax Refunds Individual (EFT)	0	0	7,331