



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 5, 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	\$ 77,423	\$ 72,210	\$ 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	\$ 77,423	\$ 72,210	\$ 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)	\$ 21	\$ 88	\$ 3,055	Commodity Credit Corporation programs	\$ 2	\$ 69	\$ 9,978
Air Transport Security Fees	0	2	727	Defense Vendor Payments (EFT)	1,038	2,674	108,653
Cash FTD's Received (Table IV)	9,327	43,347	839,496	Education Department programs	1,492	3,548	74,706
Commodity Credit Corporation programs	28	71	2,072	Energy Department programs	55	243	10,979
Customs and Certain Excise Taxes	82	278	14,949	Federal Employees Insurance Payments	279	642	24,610
Deposits by States:				Fed. Highway Administration programs	68	284	14,552
Supplemental Security Income	6	9	1,451	Federal Salaries (EFT)	508	2,431	58,856
Unemployment	498	1,706	11,595	Food and Nutrition Service (misc)	335	1,140	34,983
Education Department programs	103	589	14,401	GSA programs	36	637	6,634
Energy Department programs	12	52	2,372	Health and Human Services Grants (misc)	366	1,039	32,584
Estate and Gift Taxes	35	157	6,781	Housing and Urban Development programs	330	3,328	31,026
Federal Reserve Earnings	1,981	1,981	32,890	Interest on Treasury Securities	0	85	62,117
Foreign Deposits, Military Sales	51	1,512	11,050	IRS Tax Refunds Business (EFT)	21	424	6,221
Housing and Urban Development programs	229	236	1,615	IRS Tax Refunds Individual (EFT)	0	0	7,331
Individual Income and Employment				Justice Department programs	123	166	5,299
Taxes, Not Withheld	428	975	103,994	Labor Dept. prgms (excl. unemployment)	63	153	4,799
Interest recd from cash investments	0	0	0	Medicaid	503	3,241	93,831
Justice Department programs	79	187	8,667	Medicare	1,453	3,939	214,456
Postal Service	365	1,211	32,185	NASA programs	115	248	5,614
Public Debt Cash Issues (Table III-B)	1,011	3,382	2,595,055	Postal Service Money Orders and Other	162	576	13,576
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	906	6,663	2,398,102
Federal Housing Admin: Note Sales	333	483	8,695	Social Security Benefits (EFT)	40	24,572	273,856
Railroad Unemployment Ins.	1	1	24	Supple. Nutrition Assist. Program (SNAP)	21	40	1,409
Thrift Savings Plan Transfer	264	652	10,857	Temporary Assistance for Needy Families (HHS)	56	215	5,596
				Transportation Security Admin. (DHS)	66	67	202
				Unemployment Insurance Benefits	258	692	18,999
				Veterans Affairs programs	148	475	17,247
				Other Withdrawals:			
				Agency for Internat'l Development	86	148	4,581
				Emergency Prep & Response (DHS)	53	153	3,803
				Federal Crop Ins. Corp.	117	301	7,296
Total Other Deposits	598	1,257	96,709	Unclassified	943	3,228	78,238
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,198	10,595	253,809
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,856	57,038	3,779,063	Total Federal Reserve Account	9,643	68,189	3,790,026
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)	\$ 14,856	\$ 57,038	\$ 3,779,063	Total Withdrawals (excluding transfers)	\$ 9,643	\$ 68,189	\$ 3,790,026
				Net Change in Operating Cash Balance	\$ 5,212	\$ -11,151	\$ -10,963

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	-4	-74	-1,834	United States Savings Securities	37	128	3,420
Federal Financing Bank	0	0	9,305	Government Account Series	242,488	763,728	19,900,408
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	267	Foreign Series	0	0	0
Interest Increment	0	451	2,322	State and Local Series	3	3,935	37,344
Government Account Series	243,588	754,836	20,232,012	Other	866	2,601	81,996
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	145	774	20,452				
Other	865	2,599	82,062				
Total Issues	\$ 244,596	\$ 758,594	\$ 22,841,549	Total Redemptions	\$ 243,394	\$ 770,391	\$ 22,298,510
				Net Change in Public Debt Outstanding	\$ 1,202	\$ -11,797	\$ 543,039

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)	\$ 244,596	\$ 758,594	\$ 22,841,549
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 (-)	243,588	754,836	20,232,012
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	451	2,322
Inflation-Protected Securities Increment	-4	-74	-2,165
Total Public Debt Cash Issues	\$ 1,011	\$ 3,382	\$ 2,595,055
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 243,394	\$ 770,391	\$ 22,298,510
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 (-)	242,488	763,728	19,900,408
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 906	\$ 6,663	\$ 2,398,102
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,306,450	\$ 12,306,070	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,974,773	4,973,951	4,984,877	4,761,904
Total Public Debt	17,281,223	17,280,021	17,293,020	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,303	31,313	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	\$ 17,233,941	\$ 17,232,729	\$ 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	\$ 9,407	\$ 45,549	\$ 741,433
Individual Income Taxes	40	134	10,448
Railroad Retirement Taxes	-3	111	1,832
Excise Taxes	21	75	24,815
Corporation Income Taxes	41	248	88,710
Federal Unemployment Taxes	37	189	4,292
Estate and Gift Taxes & Misc IRS Rcpts.	8	12	236
Total	\$ 9,550	\$ 46,319	\$ 871,766
Cash Federal Tax Deposits:			
Direct	\$ 172	\$ 553	\$ 11,624
Through Depositories	9,156	42,794	827,872
Total Cash FTD's	\$ 9,327	\$ 43,347	\$ 839,496
Inter-agency Transfers	223	2,972	32,271
Total	\$ 9,550	\$ 46,319	\$ 871,766

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)	\$ 16	\$ 673	\$ 11,754
IRS Tax Refunds Business (EFT)	21	424	6,221
IRS Tax Refunds Individual (Checks)	16	56	12,955
IRS Tax Refunds Individual (EFT)	0	0	7,331