



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 6, 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	\$ 35,667	\$ 77,423	\$ 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	\$ 35,667	\$ 77,423	\$ 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)	\$ 103	\$ 191	\$ 3,158	Commodity Credit Corporation programs	\$ 31	\$ 99	\$ 10,009
Air Transport Security Fees	0	2	728	Defense Vendor Payments (EFT)	922	3,596	109,575
Cash FTD's Received (Table IV)	2,482	45,829	841,978	Education Department programs	1,095	4,643	75,801
Commodity Credit Corporation programs	24	95	2,096	Energy Department programs	150	394	11,129
Customs and Certain Excise Taxes	58	336	15,007	Federal Employees Insurance Payments	144	787	24,755
Deposits by States:				Fed. Highway Administration programs	139	423	14,691
Supplemental Security Income	3	12	1,455	Federal Salaries (EFT)	765	3,196	59,621
Unemployment	446	2,152	12,041	Food and Nutrition Service (misc)	338	1,478	35,321
Education Department programs	129	718	14,530	GSA programs	35	671	6,669
Energy Department programs	171	223	2,543	Health and Human Services Grants (misc)	318	1,357	32,902
Estate and Gift Taxes	1	158	6,782	Housing and Urban Development programs	312	3,640	31,338
Federal Reserve Earnings	0	1,981	32,890	Interest on Treasury Securities	0	85	62,117
Foreign Deposits, Military Sales	63	1,575	11,113	IRS Tax Refunds Business (EFT)	0	424	6,221
Housing and Urban Development programs	1	237	1,616	IRS Tax Refunds Individual (EFT)	11,736	11,736	19,067
Individual Income and Employment				Justice Department programs	50	216	5,349
Taxes, Not Withheld	188	1,163	104,182	Labor Dept. prgms (excl. unemployment)	62	216	4,862
Interest recd from cash investments	0	0	0	Medicaid	1,121	4,362	94,952
Justice Department programs	14	200	8,680	Medicare	1,171	5,111	215,627
Postal Service	382	1,593	32,567	NASA programs	28	277	5,643
Public Debt Cash Issues (Table III-B)	75,634	79,015	2,670,689	Postal Service Money Orders and Other	142	719	13,719
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	102,502	109,165	2,500,604
Federal Housing Admin: Note Sales	173	656	8,868	Social Security Benefits (EFT)	45	24,617	273,901
International Monetary Fund	717	717	4,596	Supple. Nutrition Assist. Program (SNAP)	10	50	1,418
TARP	1	1	13,148	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	297	950	11,155	Families (HHS)	59	273	5,655
				Transportation Security Admin. (DHS)	1	68	203
				Unemployment Insurance Benefits	134	826	19,133
				Veterans Affairs programs	279	754	17,526
				Other Withdrawals:			
				Agency for Internat'l Development	54	201	4,634
				Federal Crop Ins. Corp.	107	408	7,404
				Federal Financing Bank	76	96	1,665
				Veterans Benefits (EFT)	82	115	26,703
Total Other Deposits	1,189	2,445	97,897	Unclassified	737	3,965	78,975
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,056	11,651	254,864
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	80,889	137,927	3,859,952	Total Federal Reserve Account	122,645	190,834	3,912,671
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)	\$ 80,889	\$ 137,927	\$ 3,859,952	Total Withdrawals (excluding transfers)	\$ 122,645	\$ 190,834	\$ 3,912,671
				Net Change in Operating Cash Balance	\$ -41,756	\$ -52,907	\$ -52,719

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	\$ 101,002	\$ 101,002	\$ 1,929,976
Regular Series	\$ 73,999	\$ 73,999	\$ 1,777,975	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	-76	-1,836	United States Savings Securities	31	159	3,451
Federal Financing Bank	0	0	9,305	Government Account Series	243,731	1,007,460	20,144,139
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	270	Foreign Series	0	0	0
Interest Increment	1	451	2,322	State and Local Series	18	3,952	37,362
Government Account Series	247,831	1,002,667	20,479,842	Other	1,450	4,051	83,446
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	215	988	20,667				
Other	1,448	4,047	83,509				
Total Issues	\$ 323,493	\$ 1,082,088	\$ 23,165,042	Total Redemptions	\$ 346,233	\$ 1,116,625	\$ 22,644,743
				Net Change in Public Debt Outstanding	\$ -22,740	\$ -34,537	\$ 520,299

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)	\$ 323,493	\$ 1,082,088	\$ 23,165,042
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	31	31	508
Bonds and Notes (-)	0	0	4,889
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	247,831	1,002,667	20,479,842
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	451	2,322
Inflation-Protected Securities Increment	-2	-76	-2,168
Total Public Debt Cash Issues	\$ 75,634	\$ 79,015	\$ 2,670,689
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 346,233	\$ 1,116,625	\$ 22,644,743
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 (-)	243,731	1,007,460	20,144,139
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 102,502	\$ 109,165	\$ 2,500,604
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	\$ 12,280,178	\$ 12,306,450	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,978,304	4,974,773	4,984,877	4,761,904
Total Public Debt	17,258,482	17,281,223	17,293,020	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,323	31,303	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	\$ 17,211,181	\$ 17,233,941	\$ 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	\$ 2,624	\$ 48,174	\$ 744,057
Individual Income Taxes	18	151	10,466
Railroad Retirement Taxes	8	119	1,840
Excise Taxes	13	89	24,828
Corporation Income Taxes	28	276	88,738
Federal Unemployment Taxes	17	206	4,309
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	237
Total	\$ 2,709	\$ 49,028	\$ 874,475
Cash Federal Tax Deposits:			
Direct	\$ 122	\$ 675	\$ 11,746
Through Depositories	2,360	45,154	830,232
Total Cash FTD's	\$ 2,482	\$ 45,829	\$ 841,978
Inter-agency Transfers	227	3,199	32,498
Total	\$ 2,709	\$ 49,028	\$ 874,475

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)	\$ 14	\$ 686	\$ 11,767
IRS Tax Refunds Business (EFT)	0	424	6,221
IRS Tax Refunds Individual (Checks)	10	67	12,965
IRS Tax Refunds Individual (EFT)	11,736	11,736	19,067