



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 7, 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	\$ 34,136	\$ 35,667	\$ 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	\$ 34,136	\$ 35,667	\$ 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)	\$ 20	\$ 211	\$ 3,178	Commodity Credit Corporation programs	\$ 23	\$ 122	\$ 10,031
Air Transport Security Fees	0	2	728	Defense Vendor Payments (EFT)	1,288	4,885	110,863
Cash FTD's Received (Table IV)	5,669	51,498	847,646	Education Department programs	1,289	5,932	77,090
Commodity Credit Corporation programs	37	132	2,133	Energy Department programs	96	490	11,225
Customs and Certain Excise Taxes	74	410	15,081	Federal Employees Insurance Payments	268	1,054	25,022
Deposits by States:				Fed. Highway Administration programs	31	454	14,721
Supplemental Security Income	3	15	1,457	Federal Salaries (EFT)	61	3,257	59,682
Unemployment	397	2,549	12,437	Food and Nutrition Service (misc)	397	1,876	35,718
Education Department programs	179	897	14,709	GSA programs	41	713	6,710
Energy Department programs	7	231	2,550	Health and Human Services Grants (misc)	344	1,701	33,246
Estate and Gift Taxes	5	162	6,787	Housing and Urban Development programs	224	3,865	31,562
Federal Reserve Earnings	0	1,981	32,890	Interest on Treasury Securities	0	85	62,117
Foreign Deposits, Military Sales	6	1,581	11,119	IRS Tax Refunds Business (EFT)	6	430	6,227
Housing and Urban Development programs	4	241	1,620	IRS Tax Refunds Individual (EFT)	1/10	11,720	19,051
Individual Income and Employment				Justice Department programs	62	277	5,410
Taxes, Not Withheld	146	1,309	104,328	Labor Dept. prgms (excl. unemployment)	120	336	4,982
Interest recd from cash investments	0	0	0	Medicaid	1,642	6,005	96,595
Justice Department programs	26	227	8,707	Medicare	1,231	6,342	216,858
Postal Service	326	1,919	32,893	NASA programs	50	326	5,693
Public Debt Cash Issues (Table III-B)	3,885	82,900	2,674,574	Postal Service Money Orders and Other	150	869	13,869
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	3,871	113,036	2,504,475
Federal Housing Admin: Note Sales	187	844	9,056	Social Security Benefits (EFT)	35	24,652	273,936
Medicare Premiums	185	323	9,195	Supple. Nutrition Assist. Program (SNAP)	32	82	1,450
TARP	6	7	13,154	Temporary Assistance for Needy Families (HHS)	38	311	5,693
				Transportation Security Admin. (DHS)	1	69	204
				Unemployment Insurance Benefits	97	922	19,230
				Veterans Affairs programs	156	910	17,682
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	57	240	3,890
				Federal Crop Ins. Corp.	58	466	7,461
				Federal Transit Admin.	65	234	3,958
				Thrift Savings Plan Transfer	79	187	15,936
Total Other Deposits	379	2,824	98,276	Unclassified	893	4,864	79,874
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,151	12,808	256,022
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,163	149,091	3,871,115	Total Federal Reserve Account	12,694	203,528	3,925,365
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)	\$ 11,163	\$ 149,091	\$ 3,871,115	Total Withdrawals (excluding transfers)	\$ 12,694	\$ 203,528	\$ 3,925,365
				Net Change in Operating Cash Balance	\$ -1,531	\$ -54,438	\$ -54,250

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	\$ 101,002	\$ 1,929,976
Regular Series	\$ 0	\$ 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				
Inflation-Protected Securities Increment	-2	-78	-1,838	Nonmarketable:			
Federal Financing Bank	0	0	9,305	United States Savings Securities	33	192	3,484
Nonmarketable:				Government Account Series	243,162	1,250,621	20,387,301
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	14	272	Domestic Series	0	0	0
Interest Increment	0	452	2,323	Foreign Series	0	0	0
Government Account Series	243,491	1,246,158	20,723,333	State and Local Series	2,975	6,928	40,337
Hope Bonds	0	0	0	Other	863	4,913	84,309
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	3,022	4,010	23,689				
Other	862	4,908	84,371				
Total Issues	\$ 247,375	\$ 1,329,462	\$ 23,412,417	Total Redemptions	\$ 247,033	\$ 1,363,657	\$ 22,891,776
				Net Change in Public Debt Outstanding	\$ 342	\$ -34,195	\$ 520,641

**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)	\$ 247,375	\$ 1,329,462	\$ 23,412,417
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	31	508
Bonds and Notes (-)	0	0	4,889
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	243,491	1,246,158	20,723,333
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	452	2,323
Inflation-Protected Securities Increment	-2	-78	-2,170
Total Public Debt Cash Issues	\$ 3,885	\$ 82,900	\$ 2,674,574
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,033	\$ 1,363,657	\$ 22,891,776
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 (-)	243,162	1,250,621	20,387,301
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 3,871	\$ 113,036	\$ 2,504,475
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	\$ 12,280,064	\$ 12,280,178	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,978,760	4,978,304	4,984,877	4,761,904
Total Public Debt	17,258,825	17,258,482	17,293,020	16,738,184
Outstanding				
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	\$ 17,211,533	\$ 17,211,181	\$ 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	\$ 5,526	\$ 53,699	\$ 749,583
Individual Income Taxes	39	191	10,506
Railroad Retirement Taxes	16	135	1,856
Excise Taxes	32	121	24,861
Corporation Income Taxes	63	340	88,801
Federal Unemployment Taxes	14	220	4,323
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	239
Total	\$ 5,692	\$ 54,720	\$ 880,168
Cash Federal Tax Deposits:			
Direct	\$ 77	\$ 752	\$ 11,823
Through Depositories	5,592	50,746	835,824
Total Cash FTD's	\$ 5,669	\$ 51,498	\$ 847,646
Inter-agency Transfers	24	3,223	32,521
Total	\$ 5,692	\$ 54,720	\$ 880,168

**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	\$ 700	\$ 11,781
IRS Tax Refunds Business (EFT)	6	430	6,227
IRS Tax Refunds Individual (Checks)	280	347	13,245
IRS Tax Refunds Individual (EFT)	1/-10	11,720	19,051

1/Reported as a negative amount due to a return/reversal of \$10 million.