



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 10, 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	\$ 21,331	\$ 34,136	\$ 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	\$ 21,331	\$ 34,136	\$ 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)	\$ 78	\$ 289	\$ 3,256	Commodity Credit Corporation programs	\$ 16	\$ 138	\$ 10,047
Air Transport Security Fees	0	3	729	Defense Vendor Payments (EFT)	975	5,860	111,838
Cash FTD's Received (Table IV)	13,415	64,913	861,061	Education Department programs	1,080	7,011	78,170
Commodity Credit Corporation programs	22	154	2,155	Energy Department programs	59	549	11,284
Customs and Certain Excise Taxes	71	481	15,151	Federal Employees Insurance Payments	820	1,875	25,842
Deposits by States:				Fed. Highway Administration programs	171	625	14,892
Supplemental Security Income	4	19	1,461	Federal Salaries (EFT)	78	3,335	59,760
Unemployment	156	2,704	12,593	Food and Nutrition Service (misc)	892	2,768	36,610
Education Department programs	170	1,068	14,880	GSA programs	52	765	6,762
Energy Department programs	12	243	2,562	Health and Human Services Grants (misc)	325	2,025	33,571
Estate and Gift Taxes	21	183	6,807	Housing and Urban Development programs	298	4,162	31,860
Federal Reserve Earnings	0	1,981	32,890	Interest on Treasury Securities	0	85	62,117
Foreign Deposits, Military Sales	6	1,588	11,125	IRS Tax Refunds Business (EFT)	21	451	6,248
Housing and Urban Development programs	1	242	1,622	IRS Tax Refunds Individual (EFT)	18,370	30,080	37,411
Individual Income and Employment				Justice Department programs	58	335	5,468
Taxes, Not Withheld	220	1,529	104,548	Labor Dept. prgms (excl. unemployment)	44	380	5,025
Interest recd from cash investments	0	0	0	Medicaid	827	6,831	97,421
Justice Department programs	8	234	8,714	Medicare	1,184	7,526	218,043
Postal Service	413	2,333	33,307	NASA programs	26	353	5,719
Public Debt Cash Issues (Table III-B)	885	83,786	2,675,460	Postal Service Money Orders and Other	175	1,044	14,044
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	926	113,962	2,505,401
Defense Finance & Accounting Service	52	194	2,509	Social Security Benefits (EFT)	60	24,712	273,996
Federal Housing Admin: Note Sales	80	924	9,136	Supple. Nutrition Assist. Program (SNAP)	9	91	1,460
International Monetary Fund	513	1,230	5,108	Temporary Assistance for Needy			
TARP	15	22	13,168	Families (HHS)	50	361	5,743
				Transportation Security Admin. (DHS)	1	70	205
				Unemployment Insurance Benefits	167	1,089	19,396
				Veterans Affairs programs	176	1,086	17,857
				Other Withdrawals:			
				Federal Crop Ins. Corp.	96	562	7,557
				Federal Transit Admin.	59	293	4,017
				International Monetary Fund	519	527	1,818
				Thrift Savings Plan Transfer	130	317	16,066
Total Other Deposits	659	3,483	98,935	Unclassified	1,284	6,158	81,168
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,088	14,906	258,120
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,141	165,232	3,887,256	Total Federal Reserve Account	28,946	232,474	3,954,312
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)	\$ 16,141	\$ 165,232	\$ 3,887,256	Total Withdrawals (excluding transfers)	\$ 28,946	\$ 232,474	\$ 3,954,312
				Net Change in Operating Cash Balance	\$ -12,805	\$ -67,243	\$ -67,055

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	\$ 101,002	\$ 1,929,976
Regular Series	\$ -1	\$ 73,998	\$ 1,777,974	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	-9	-87	-1,847	United States Savings Securities	37	229	3,521
Federal Financing Bank	0	0	9,305	Government Account Series	242,034	1,492,655	20,629,335
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	19	276	Foreign Series	0	0	0
Interest Increment	1	453	2,323	State and Local Series	27	6,954	40,364
Government Account Series	242,053	1,488,210	20,965,386	Other	863	5,777	85,172
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	21	4,031	23,709				
Other	861	5,769	85,232				
Total Issues	\$ 242,929	\$ 1,572,392	\$ 23,655,346	Total Redemptions	\$ 242,960	\$ 1,606,618	\$ 23,134,736
				Net Change in Public Debt Outstanding	\$ -31	\$ -34,226	\$ 520,610

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)	\$ 242,929	\$ 1,572,392	\$ 23,655,346
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 (-)	242,053	1,488,210	20,965,386
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	453	2,323
Inflation-Protected Securities Increment	-9	-87	-2,179
Total Public Debt Cash Issues	\$ 885	\$ 83,786	\$ 2,675,460
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,960	\$ 1,606,618	\$ 23,134,736
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 (-)	242,034	1,492,655	20,629,335
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 926	\$ 113,962	\$ 2,505,401
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	\$ 12,276,334	\$ 12,280,064	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,982,460	4,978,760	4,984,877	4,761,904
Total Public Debt	17,258,794	17,258,825	17,293,020	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,282	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	\$ 17,211,533	\$ 17,211,533	\$ 17,245,687	\$ 16,699,396
Statutory Debt Limit	\$ 17,211,558	\$ 17,211,558	*	\$ 16,699,421

As of February 8, 2014 the debt limit was increased to \$17,211,558,177,668.77.

*Statutory debt limit temporarily suspended through February 7, 2014.

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,404	\$ 67,103	\$ 762,986
Individual Income Taxes	51	242	10,557
Railroad Retirement Taxes	99	233	1,955
Excise Taxes	149	270	25,009
Corporation Income Taxes	23	363	88,824
Federal Unemployment Taxes	13	233	4,336
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	241
Total	\$ 13,741	\$ 68,461	\$ 893,908
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 816	\$ 11,887
Through Depositories	13,351	64,097	849,175
Total Cash FTD's	\$ 13,415	\$ 64,913	\$ 861,061
Inter-agency Transfers	326	3,548	32,847
Total	\$ 13,741	\$ 68,461	\$ 893,908

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	\$ 716	\$ 11,797
IRS Tax Refunds Business (EFT)	21	451	6,248
IRS Tax Refunds Individual (Checks)	307	654	13,552
IRS Tax Refunds Individual (EFT)	18,370	30,080	37,411