



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 11, 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	\$ 62,899	\$ 21,331	\$ 88,573	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 62,899</b>	<b>\$ 21,331</b>	<b>\$ 88,573</b>	<b>\$ 88,386</b>

<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)	\$ 25	\$ 314	\$ 3,282	Commodity Credit Corporation programs	\$ 26	\$ 164	\$ 10,073
Air Transport Security Fees	1	4	729	Defense Vendor Payments (EFT)	1,131	6,991	112,970
Cash FTD's Received (Table IV)	3,209	68,122	864,270	Education Department programs	782	7,794	78,952
Commodity Credit Corporation programs	30	184	2,185	Energy Department programs	87	636	11,372
Customs and Certain Excise Taxes	74	554	15,225	Federal Employees Insurance Payments	240	2,114	26,082
Deposits by States:				Fed. Highway Administration programs	161	786	15,053
Supplemental Security Income	3	22	1,464	Federal Salaries (EFT)	75	3,410	59,835
Unemployment	81	2,785	12,674	Food and Nutrition Service (misc)	433	3,200	37,043
Education Department programs	236	1,304	15,116	GSA programs	25	790	6,787
Energy Department programs	5	248	2,567	Health and Human Services Grants (misc)	338	2,364	33,909
Estate and Gift Taxes	31	214	6,839	Housing and Urban Development programs	170	4,332	32,030
Federal Reserve Earnings	0	1,981	32,890	Interest on Treasury Securities	0	85	62,117
Foreign Deposits, Military Sales	3	1,591	11,128	IRS Tax Refunds Business (EFT)	53	504	6,301
Housing and Urban Development programs	28	270	1,650	IRS Tax Refunds Individual (EFT)	4,816	34,885	42,217
Individual Income and Employment				Justice Department programs	36	371	5,504
Taxes, Not Withheld	258	1,788	104,806	Labor Dept. prgms (excl. unemployment)	45	425	5,071
Interest recd from cash investments	0	0	0	Medicaid	1,468	8,299	98,889
Justice Department programs	11	245	8,725	Medicare	1,227	8,754	219,270
Postal Service	436	2,769	33,743	NASA programs	38	391	5,757
Public Debt Cash Issues (Table III-B)	50,944	134,730	2,726,404	Postal Service Money Orders and Other	172	1,216	14,216
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	900	114,862	2,506,301
Federal Housing Admin: Note Sales	88	1,012	9,224	Social Security Benefits (EFT)	47	24,759	274,042
Medicare Premiums	99	441	9,313	Supple. Nutrition Assist. Program (SNAP)	14	106	1,474
				Temporary Assistance for Needy Families (HHS)	41	402	5,784
				Transportation Security Admin. (DHS)	1	71	205
				Unemployment Insurance Benefits	323	1,412	19,719
				Veterans Affairs programs	186	1,272	18,043
				Other Withdrawals:			
				Agency for Internat'l Development	50	333	4,766
				Federal Crop Ins. Corp.	68	630	7,625
				Federal Transit Admin.	67	360	4,085
				Thrift Savings Plan Transfer	66	383	16,132
<b>Total Other Deposits</b>	<b>186</b>	<b>3,670</b>	<b>99,122</b>	Unclassified	908	7,076	82,086
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,159</b>	<b>16,075</b>	<b>259,289</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>55,563</b>	<b>220,795</b>	<b>3,942,819</b>	<b>Total Federal Reserve Account</b>	<b>13,994</b>	<b>246,469</b>	<b>3,968,306</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 55,563</b>	<b>\$ 220,795</b>	<b>\$ 3,942,819</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 13,994</b>	<b>\$ 246,469</b>	<b>\$ 3,968,306</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 41,568</b>	<b>\$ -25,674</b>	<b>\$ -25,487</b>

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 73,998	\$ 1,777,974	Bills	\$ 0	\$ 101,002	\$ 1,929,976
Cash Management Series	50,000	50,000	131,002	Notes	0	0	446,369
Notes	0	0	649,991	Bonds	0	0	0
Bonds	0	0	61,995	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-4	-91	-1,851	Nonmarketable:			
Federal Financing Bank	0	0	9,305	United States Savings Securities	40	269	3,561
Nonmarketable:				Government Account Series	239,372	1,732,027	20,868,707
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	21	278	Domestic Series	0	0	0
Interest Increment	1	453	2,324	Foreign Series	0	0	0
Government Account Series	189,320	1,677,531	21,154,706	State and Local Series	0	6,955	40,364
Hope Bonds	0	0	0	Other	859	6,636	86,031
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 240,272	\$ 1,846,889	\$ 23,375,007
State and Local Series	93	4,124	23,802				
Other	858	6,627	86,089	Net Change in Public Debt Outstanding	\$ -1	\$ -34,227	\$ 520,609
Total Issues	\$ 240,270	\$ 1,812,662	\$ 23,895,617				

**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)	\$ 240,270	\$ 1,812,662	\$ 23,895,617
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	9	40	517
Bonds and Notes (-)	0	0	4,889
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	189,320	1,677,531	21,154,706
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	453	2,324
Inflation-Protected Securities Increment	-4	-91	-2,183
Total Public Debt Cash Issues	\$ 50,944	\$ 134,730	\$ 2,726,404
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,272	\$ 1,846,889	\$ 23,375,007
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 (-)	239,372	1,732,027	20,868,707
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 900	\$ 114,862	\$ 2,506,301
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	\$ 12,271,591	\$ 12,276,334	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,987,202	4,982,460	4,984,877	4,761,904
Total Public Debt	17,258,793	17,258,794	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,281	31,282	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	\$ 3,618	\$ 70,721	\$ 766,604
Individual Income Taxes	39	281	10,596
Railroad Retirement Taxes	68	301	2,022
Excise Taxes	54	323	25,063
Corporation Income Taxes	55	418	88,879
Federal Unemployment Taxes	10	243	4,346
Estate and Gift Taxes & Misc IRS Rcpts.	4	21	245
Total	\$ 3,848	\$ 72,309	\$ 897,756
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 879	\$ 11,949
Through Depositories	3,146	67,243	852,321
Total Cash FTD's	\$ 3,209	\$ 68,122	\$ 864,270
Inter-agency Transfers	639	4,187	33,486
Total	\$ 3,848	\$ 72,309	\$ 897,756

**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)	\$ 245	\$ 961	\$ 12,043
IRS Tax Refunds Business (EFT)	53	504	6,301
IRS Tax Refunds Individual (Checks)	17	671	13,569
IRS Tax Refunds Individual (EFT)	4,816	34,885	42,217