



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 12, 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	\$ 32,564	\$ 62,899	\$ 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	\$ 32,564	\$ 62,899	\$ 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)	\$ 10	\$ 324	\$ 3,291	Commodity Credit Corporation programs	\$ 29	\$ 192	\$ 10,101
Air Transport Security Fees	0	4	730	Defense Vendor Payments (EFT)	1,054	8,045	114,024
Cash FTD's Received (Table IV)	7,581	75,703	871,852	Education Department programs	870	8,664	79,822
Commodity Credit Corporation programs	19	203	2,204	Energy Department programs	79	715	11,450
Customs and Certain Excise Taxes	61	616	15,287	Federal Employees Insurance Payments	274	2,389	26,356
Deposits by States:				Fed. Highway Administration programs	76	862	15,130
Supplemental Security Income	2	24	1,466	Federal Salaries (EFT)	112	3,522	59,947
Unemployment	99	2,884	12,773	Food and Nutrition Service (misc)	537	3,737	37,580
Education Department programs	106	1,410	15,222	GSA programs	32	822	6,819
Energy Department programs	194	442	2,761	Health and Human Services Grants (misc)	421	2,785	34,330
Estate and Gift Taxes	50	264	6,888	Housing and Urban Development programs	193	4,525	32,223
Federal Reserve Earnings	3,357	5,338	36,247	Interest on Treasury Securities	0	85	62,117
Foreign Deposits, Military Sales	12	1,603	11,140	IRS Tax Refunds Business (EFT)	24	528	6,325
Housing and Urban Development programs	2	272	1,652	IRS Tax Refunds Individual (EFT)	22,132	57,000	64,332
Individual Income and Employment				Justice Department programs	33	405	5,538
Taxes, Not Withheld	393	2,181	105,200	Labor Dept. prgms (excl. unemployment)	16	441	5,087
Interest recd from cash investments	0	0	0	Medicaid	1,136	9,435	100,025
Justice Department programs	8	253	8,733	Medicare	1,414	10,168	220,684
Postal Service	312	3,081	34,055	NASA programs	44	435	5,801
Public Debt Cash Issues (Table III-B)	940	135,670	2,727,344	Postal Service Money Orders and Other	147	1,363	14,363
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	898	115,759	2,507,198
Federal Housing Admin: Note Sales	362	1,373	9,585	Social Security Benefits (EFT)	12,868	37,626	286,910
International Monetary Fund	223	1,453	5,331	Supple. Nutrition Assist. Program (SNAP)	4	110	1,478
				Temporary Assistance for Needy Families (HHS)	36	438	5,820
				Transportation Security Admin. (DHS)	1	72	206
				Unemployment Insurance Benefits	245	1,657	19,964
				Veterans Affairs programs	203	1,475	18,246
				Other Withdrawals:			
				Agency for Internat'l Development	51	384	4,817
				Emergency Prep & Response (DHS)	51	356	4,006
				Federal Crop Ins. Corp.	71	701	7,696
				Federal Transit Admin.	58	418	4,143
				Thrift Savings Plan Transfer	210	594	16,343
Total Other Deposits	585	4,254	99,706	Unclassified	750	7,843	82,853
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,191	17,283	260,497
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,732	234,526	3,956,551	Total Federal Reserve Account	44,067	290,536	4,012,373
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)	\$ 13,732	\$ 234,526	\$ 3,956,551	Total Withdrawals (excluding transfers)	\$ 44,067	\$ 290,536	\$ 4,012,373
				Net Change in Operating Cash Balance	\$ -30,335	\$ -56,009	\$ -55,822

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	\$ 0	\$ 73,998	\$ 1,777,974	Notes	0	0	446,369
Cash Management Series	0	50,000	131,002	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	-3	-94	-1,854	United States Savings Securities	35	305	3,596
Federal Financing Bank	0	0	9,305	Government Account Series	198,882	1,930,909	21,067,589
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	24	281	Foreign Series	0	0	0
Interest Increment	1	454	2,325	State and Local Series	3	6,958	40,367
Government Account Series	198,831	1,876,362	21,353,537	Other	859	7,494	86,890
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	80	4,204	23,883				
Other	857	7,483	86,946				
Total Issues	\$ 199,769	\$ 2,012,431	\$ 24,095,386	Total Redemptions	\$ 199,780	\$ 2,046,669	\$ 23,574,787
				Net Change in Public Debt Outstanding	\$ -10	\$ -34,237	\$ 520,599

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)	\$ 199,769	\$ 2,012,431	\$ 24,095,386
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	40	517
Bonds and Notes (-)	0	0	4,889
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	198,831	1,876,362	21,353,537
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	454	2,325
Inflation-Protected Securities Increment	-3	-94	-2,186
Total Public Debt Cash Issues	\$ 940	\$ 135,670	\$ 2,727,344
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 199,780	\$ 2,046,669	\$ 23,574,787
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 (-)	198,882	1,930,909	21,067,589
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 898	\$ 115,759	\$ 2,507,198

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,281,806	\$ 12,271,591	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,976,976	4,987,202	4,984,877	4,761,904
Total Public Debt	17,258,782	17,258,793	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,270	31,281	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	\$ 6,955	\$ 77,676	\$ 773,559
Individual Income Taxes	28	309	10,624
Railroad Retirement Taxes	4	306	2,027
Excise Taxes	470	793	25,533
Corporation Income Taxes	117	534	88,996
Federal Unemployment Taxes	11	254	4,357
Estate and Gift Taxes & Misc IRS Rcpts.	2	24	247
Total	\$ 7,588	\$ 79,896	\$ 905,344
Cash Federal Tax Deposits:			
Direct	\$ 78	\$ 957	\$ 12,027
Through Depositories	7,503	74,746	859,824
Total Cash FTD's	\$ 7,581	\$ 75,703	\$ 871,852
Inter-agency Transfers	6	4,194	33,492
Total	\$ 7,588	\$ 79,896	\$ 905,344

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)	\$ 119	\$ 1,080	\$ 12,161
IRS Tax Refunds Business (EFT)	24	528	6,325
IRS Tax Refunds Individual (Checks)	595	1,265	14,163
IRS Tax Refunds Individual (EFT)	22,132	57,000	64,332