



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 13, 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	\$ 42,581	\$ 32,564	\$ 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	\$ 42,581	\$ 32,564	\$ 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)	\$ 16	\$ 340	\$ 3,307	Commodity Credit Corporation programs	\$ 35	\$ 227	\$ 10,136
Air Transport Security Fees	0	4	730	Defense Vendor Payments (EFT)	1,245	9,290	115,269
Cash FTD's Received (Table IV)	3,008	78,711	874,859	Education Department programs	875	9,539	80,697
Commodity Credit Corporation programs	63	266	2,267	Energy Department programs	147	861	11,597
Customs and Certain Excise Taxes	72	688	15,359	Federal Employees Insurance Payments	465	2,853	26,821
Deposits by States:				Fed. Highway Administration programs	3	865	15,133
Supplemental Security Income	3	27	1,469	Federal Salaries (EFT)	83	3,605	60,030
Unemployment	90	2,975	12,863	Food and Nutrition Service (misc)	377	4,114	37,957
Education Department programs	93	1,503	15,315	GSA programs	42	864	6,861
Energy Department programs	17	459	2,779	Health and Human Services Grants (misc)	500	3,284	34,830
Estate and Gift Taxes	113	384	7,008	Housing and Urban Development programs	218	4,743	32,441
Federal Reserve Earnings	0	5,338	36,247	Interest on Treasury Securities	0	85	62,117
Foreign Deposits, Military Sales	119	1,722	11,259	IRS Tax Refunds Business (EFT)	114	641	6,438
Housing and Urban Development programs	4	277	1,656	IRS Tax Refunds Individual (EFT)	4,152	61,132	68,464
Individual Income and Employment Taxes, Not Withheld	147	2,320	105,339	Justice Department programs	48	452	5,585
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	72	513	5,159
Justice Department programs	5	258	8,738	Medicaid	2,512	11,948	102,538
Postal Service	345	3,426	34,400	Medicare	1,398	11,566	222,082
Public Debt Cash Issues (Table III-B)	93,541	229,211	2,820,885	NASA programs	173	607	5,974
Other Deposits:				Postal Service Money Orders and Other	130	1,492	14,492
Deposit Insurance Fund	999	1,015	6,147	Public Debt Cash Redemp. (Table III-B)	74,425	190,184	2,581,623
				Social Security Benefits (EFT)	53	37,679	286,963
				Supple. Nutrition Assist. Program (SNAP)	62	171	1,540
				Temporary Assistance for Needy Families (HHS)	126	564	5,946
				Transportation Security Admin. (DHS)	1	73	207
				Unemployment Insurance Benefits	144	1,801	20,108
				Veterans Affairs programs	164	1,639	18,411
				Other Withdrawals:			
				Agency for Internat'l Development	80	464	4,897
				Emergency Prep & Response (DHS)	57	413	4,062
				Federal Crop Ins. Corp.	67	767	7,762
				State Department	59	308	3,924
				TARP	34	35	1,404
				Thrift Savings Plan Transfer	158	752	16,501
Total Other Deposits	999	5,254	100,706	Unclassified	605	8,466	83,476
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,059	18,360	261,574
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	98,637	333,162	4,055,187	Total Federal Reserve Account	88,620	379,154	4,100,991
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)	\$ 98,637	\$ 333,162	\$ 4,055,187	Total Withdrawals (excluding transfers)	\$ 88,620	\$ 379,154	\$ 4,100,991
				Net Change in Operating Cash Balance	\$ 10,017	\$ -45,992	\$ -45,805

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:			
Regular Series	\$ 92,000	\$ 165,998	\$ 1,869,975	Bills	\$ 72,999	\$ 174,002	\$ 2,002,975
Cash Management Series	0	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	-2	-96	-1,856	Nonmarketable:			
Federal Financing Bank	0	0	9,305	United States Savings Securities	34	338	3,630
Nonmarketable:				Government Account Series	197,463	2,128,373	21,265,052
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	26	284	Domestic Series	0	0	0
Interest Increment	1	456	2,327	Foreign Series	0	0	0
Government Account Series	178,337	2,054,699	21,531,874	State and Local Series	0	6,958	40,368
Hope Bonds	0	0	0	Other	1,391	8,886	88,281
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 271,888	\$ 2,318,557	\$ 23,846,675
State and Local Series	210	4,414	24,092				
Other	1,362	8,846	88,308	Net Change in Public Debt Outstanding	\$ 23	\$ -34,214	\$ 520,622
Total Issues	\$ 271,911	\$ 2,284,343	\$ 24,367,297				

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)	\$ 271,911	\$ 2,284,343	\$ 24,367,297
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	34	73	551
Bonds and Notes (-)	0	0	4,889
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	178,337	2,054,699	21,531,874
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	456	2,327
Inflation-Protected Securities Increment	-2	-96	-2,188
Total Public Debt Cash Issues	\$ 93,541	\$ 229,211	\$ 2,820,885
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 271,888	\$ 2,318,557	\$ 23,846,675
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 (-)	197,463	2,128,373	21,265,052
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 74,425	\$ 190,184	\$ 2,581,623
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	\$ 12,279,795	\$ 12,281,806	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,979,011	4,976,976	4,984,877	4,761,904
Total Public Debt	17,258,806	17,258,782	17,293,020	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,293	31,270	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	\$ 2,399	\$ 80,075	\$ 775,958
Individual Income Taxes	25	335	10,649
Railroad Retirement Taxes	5	311	2,032
Excise Taxes	355	1,148	25,888
Corporation Income Taxes	224	758	89,219
Federal Unemployment Taxes	5	259	4,362
Estate and Gift Taxes & Misc IRS Rcpts.	6	30	254
Total	\$ 3,019	\$ 82,915	\$ 908,363
Cash Federal Tax Deposits:			
Direct	\$ 116	\$ 1,073	\$ 12,144
Through Depositories	2,892	77,638	862,716
Total Cash FTD's	\$ 3,008	\$ 78,711	\$ 874,859
Inter-agency Transfers	11	4,204	33,503
Total	\$ 3,019	\$ 82,915	\$ 908,363

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)	\$ 50	\$ 1,130	\$ 12,211
IRS Tax Refunds Business (EFT)	114	641	6,438
IRS Tax Refunds Individual (Checks)	203	1,468	14,367
IRS Tax Refunds Individual (EFT)	4,152	61,132	68,464