



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 14, 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	\$ 33,153	\$ 42,581	\$ 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	\$ 33,153	\$ 42,581	\$ 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	\$ 356	\$ 3,324	Commodity Credit Corporation programs	\$ 232	\$ 459	\$ 10,368
Air Transport Security Fees	1	6	731	Defense Vendor Payments (EFT)	1,192	10,481	116,460
Cash FTD's Received (Table IV)	11,636	90,347	886,495	Education Department programs	705	10,244	81,402
Commodity Credit Corporation programs	41	308	2,309	Energy Department programs	90	951	11,687
Customs and Certain Excise Taxes	109	797	15,468	Federal Employees Insurance Payments	156	3,010	26,978
Deposits by States:				Fed. Highway Administration programs	149	1,014	15,282
Supplemental Security Income	0	27	1,469	Federal Salaries (EFT)	3,082	6,687	63,112
Unemployment	41	3,015	12,904	Food and Nutrition Service (misc)	387	4,500	38,343
Education Department programs	147	1,650	15,462	GSA programs	36	900	6,897
Energy Department programs	10	469	2,789	Health and Human Services Grants (misc)	404	3,689	35,234
Estate and Gift Taxes	125	509	7,133	Housing and Urban Development programs	213	4,956	32,653
Federal Reserve Earnings	0	5,338	36,247	Interest on Treasury Securities	0	85	62,117
Foreign Deposits, Military Sales	10	1,731	11,269	IRS Tax Refunds Business (EFT)	1	642	6,439
Housing and Urban Development programs	1	278	1,657	IRS Tax Refunds Individual (EFT)	6,476	67,608	74,940
Individual Income and Employment				Justice Department programs	26	479	5,612
Taxes, Not Withheld	149	2,469	105,488	Labor Dept. prgms (excl. unemployment)	33	545	5,191
Interest recd from cash investments	0	0	0	Medicaid	1,303	13,251	103,841
Justice Department programs	53	311	8,791	Medicare	1,101	12,667	223,183
Postal Service	284	3,709	34,683	NASA programs	41	648	6,014
Public Debt Cash Issues (Table III-B)	884	230,095	2,821,769	Postal Service Money Orders and Other	110	1,602	14,602
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	854	191,038	2,582,477
Medicare Premiums	57	559	9,431	Social Security Benefits (EFT)	53	37,732	287,015
Thrift Savings Plan Transfer	70	1,046	11,251	Supple. Nutrition Assist. Program (SNAP)	15	186	1,555
				Temporary Assistance for Needy Families (HHS)	58	623	6,004
				Transportation Security Admin. (DHS)	1	73	208
				Unemployment Insurance Benefits	111	1,912	20,219
				Veterans Affairs programs	169	1,808	18,580
				Other Withdrawals:			
				Federal Crop Ins. Corp.	73	840	7,835
				Foreign Military Sales Program	211	235	329
				Internatl Security Assistance (DSCA)	2,247	2,247	3,695
				Military Active Duty Pay (EFT)	2,774	2,856	33,458
				Thrift Savings Plan Transfer	169	921	16,670
Total Other Deposits	127	5,380	100,832	Unclassified	590	9,057	84,067
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	6,065	24,426	267,639
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,633	346,796	4,068,820	Total Federal Reserve Account	23,062	402,216	4,124,053
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)	\$ 13,633	\$ 346,796	\$ 4,068,820	Total Withdrawals (excluding transfers)	\$ 23,062	\$ 402,216	\$ 4,124,053
				Net Change in Operating Cash Balance	\$ -9,428	\$ -55,420	\$ -55,233

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	\$ 174,002	\$ 2,002,975
Regular Series	\$ 0	\$ 165,998	\$ 1,869,975	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	-4	-100	-1,860	United States Savings Securities	27	365	3,657
Federal Financing Bank	0	0	9,305	Government Account Series	175,975	2,304,348	21,441,027
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	286	Foreign Series	0	0	0
Interest Increment	1	456	2,327	State and Local Series	0	6,959	40,368
Government Account Series	175,937	2,230,636	21,707,812	Other	827	9,713	89,108
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 176,829	\$ 2,495,386	\$ 24,023,504
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -11	\$ -34,225	\$ 520,611
State and Local Series	56	4,470	24,149				
Other	826	9,672	89,135				
Total Issues	\$ 176,818	\$ 2,461,161	\$ 24,544,115				

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)	\$ 176,818	\$ 2,461,161	\$ 24,544,115
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	73	551
Bonds and Notes (-)	0	0	4,889
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	175,937	2,230,636	21,707,812
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	456	2,327
Inflation-Protected Securities Increment	-4	-100	-2,191
Total Public Debt Cash Issues	\$ 884	\$ 230,095	\$ 2,821,769
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 176,829	\$ 2,495,386	\$ 24,023,504
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 (-)	175,975	2,304,348	21,441,027
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 176,829	\$ 2,495,386	\$ 24,023,504
Withdrawn from Federal Reserve Acct.	\$ 854	\$ 191,038	\$ 2,582,477

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,281,050	\$ 12,279,795	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,977,745	4,979,011	4,984,877	4,761,904
Total Public Debt	17,258,795	17,258,806	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,283	31,293	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	\$ 9,162	\$ 89,237	\$ 785,120
Individual Income Taxes	37	371	10,686
Railroad Retirement Taxes	39	350	2,071
Excise Taxes	2,160	3,308	28,048
Corporation Income Taxes	1,011	1,769	90,230
Federal Unemployment Taxes	9	268	4,371
Estate and Gift Taxes & Misc IRS Rcpts.	4	34	258
Total	\$ 12,423	\$ 95,338	\$ 920,785
Cash Federal Tax Deposits:			
Direct	\$ 841	\$ 1,914	\$ 12,985
Through Depositories	10,795	88,433	873,511
Total Cash FTD's	\$ 11,636	\$ 90,347	\$ 886,495
Inter-agency Transfers	787	4,991	34,290
Total	\$ 12,423	\$ 95,338	\$ 920,785

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)	\$ 117	\$ 1,248	\$ 12,329
IRS Tax Refunds Business (EFT)	1	642	6,439
IRS Tax Refunds Individual (Checks)	1,356	2,825	15,723
IRS Tax Refunds Individual (EFT)	6,476	67,608	74,940