



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 18, 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	\$ 63,342	\$ 33,153	\$ 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	\$ 63,342	\$ 33,153	\$ 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)	\$ 19	\$ 375	\$ 3,342	Commodity Credit Corporation programs	\$ 115	\$ 574	\$ 10,483
Air Transport Security Fees	1	6	732	Defense Vendor Payments (EFT)	1,174	11,655	117,634
Cash FTD's Received (Table IV)	30,525	120,872	917,020	Education Department programs	762	11,006	82,164
Commodity Credit Corporation programs	24	332	2,333	Energy Department programs	155	1,106	11,841
Customs and Certain Excise Taxes	64	861	15,532	Federal Employees Insurance Payments	238	3,248	27,216
Deposits by States:				Fed. Highway Administration programs	348	1,362	15,630
Supplemental Security Income	2	29	1,472	Federal Salaries (EFT)	1,679	8,366	64,791
Unemployment	24	3,040	12,928	Food and Nutrition Service (misc)	958	5,459	39,302
Education Department programs	295	1,945	15,757	GSA programs	41	941	6,938
Energy Department programs	23	492	2,811	Health and Human Services Grants (misc)	385	4,074	35,619
Estate and Gift Taxes	29	538	7,162	Housing and Urban Development programs	266	5,222	32,920
Federal Reserve Earnings	0	5,338	36,247	Interest on Treasury Securities	35,373	35,459	97,491
Foreign Deposits, Military Sales	204	1,935	11,472	IRS Tax Refunds Business (EFT)	193	835	6,632
Housing and Urban Development programs	1	279	1,658	IRS Tax Refunds Individual (EFT)	6,581	74,189	81,520
Individual Income and Employment				Justice Department programs	39	518	5,651
Taxes, Not Withheld	168	2,637	105,656	Labor Dept. prgms (excl. unemployment)	62	607	5,253
Interest recd from cash investments	0	0	0	Medicaid	822	14,072	104,662
Justice Department programs	9	320	8,800	Medicare	1,684	14,351	224,867
Postal Service	416	4,126	35,100	NASA programs	27	675	6,041
Public Debt Cash Issues (Table III-B)	118,640	348,735	2,940,409	Postal Service Money Orders and Other	246	1,849	14,849
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	67,137	258,175	2,649,614
Defense Finance & Accounting Service	65	341	2,656	Social Security Benefits (EFT)	32	37,764	287,048
Medicare Premiums	106	665	9,538	Supple. Nutrition Assist. Program (SNAP)	11	198	1,566
TARP	22	45	13,192	Temporary Assistance for Needy Families (HHS)	62	685	6,066
				Transportation Security Admin. (DHS)	1	74	209
				Unemployment Insurance Benefits	241	2,153	20,460
				Veterans Affairs programs	227	2,036	18,807
				Other Withdrawals:			
				Federal Crop Ins. Corp.	71	911	7,906
				Federal Transit Admin.	76	518	4,243
				International Monetary Fund	283	810	2,101
				Thrift Savings Plan Transfer	58	979	16,728
Total Other Deposits	194	5,574	101,026	Unclassified	1,101	10,158	85,168
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,589	26,015	269,229
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	150,638	497,434	4,219,459	Total Federal Reserve Account	120,450	522,666	4,244,503
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)	\$ 150,638	\$ 497,434	\$ 4,219,459	Total Withdrawals (excluding transfers)	\$ 120,450	\$ 522,666	\$ 4,244,503
				Net Change in Operating Cash Balance	\$ 30,189	\$ -25,232	\$ -25,044

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
Bills:				Marketable:			
Regular Series	\$ -1	\$ 165,997	\$ 1,869,974	Bills	\$ 0	\$ 174,002	\$ 2,002,975
Cash Management Series	45,001	95,001	176,003	Notes	60,816	60,816	507,185
Notes	54,000	54,000	703,991	Bonds	0	0	0
Bonds	16,000	16,000	77,994	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-11	-111	-1,871	Nonmarketable:			
Federal Financing Bank	0	0	9,305	United States Savings Securities	40	405	3,697
Nonmarketable:				Government Account Series	193,999	2,498,347	21,635,026
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	34	291	Domestic Series	0	0	0
Interest Increment	0	457	2,328	Foreign Series	0	0	0
Government Account Series	267,997	2,498,633	21,975,809	State and Local Series	5,439	12,398	45,807
Hope Bonds	0	0	0	Other	842	10,555	89,951
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	3,164	7,634	27,313				
Other	835	10,507	89,970				
Total Issues	\$ 386,991	\$ 2,848,152	\$ 24,931,106	Total Redemptions	\$ 261,136	\$ 2,756,522	\$ 24,284,640
				Net Change in Public Debt Outstanding	\$ 125,855	\$ 91,630	\$ 646,466

**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)	\$ 386,991	\$ 2,848,152	\$ 24,931,106
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	4	77	554
Bonds and Notes (-)	361	361	5,250
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	267,997	2,498,633	21,975,809
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	457	2,328
Inflation-Protected Securities Increment	-11	-111	-2,203
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 118,640	\$ 348,735	\$ 2,940,409
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 261,136	\$ 2,756,522	\$ 24,284,640
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 (-)	193,999	2,498,347	21,635,026
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 67,137	\$ 258,175	\$ 2,649,614

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,400,840	\$ 12,281,050	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,983,810	4,977,745	4,984,877	4,761,904
Total Public Debt				
Outstanding	17,384,650	17,258,795	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,245	31,283	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	\$ 17,337,426	\$ 17,211,533	\$ 17,245,687	\$ 16,699,396
Statutory Debt Limit	*	*	*	\$ 16,699,421

\*Statutory debt limit temporarily suspended through March 15, 2015.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 28,853	\$ 118,090	\$ 813,973
Individual Income Taxes	114	485	10,800
Railroad Retirement Taxes	65	415	2,136
Excise Taxes	35	3,344	28,084
Corporation Income Taxes	2,283	4,052	92,513
Federal Unemployment Taxes	9	277	4,380
Estate and Gift Taxes & Misc IRS Rcpts.	2	37	260
Total	\$ 31,361	\$ 126,699	\$ 952,147
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 1,952	\$ 13,023
Through Depositories	30,487	118,920	903,998
Total Cash FTD's	\$ 30,525	\$ 120,872	\$ 917,020
Inter-agency Transfers	836	5,828	35,126
Total	\$ 31,361	\$ 126,699	\$ 952,147

**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)	\$ 313	\$ 1,561	\$ 12,642
IRS Tax Refunds Business (EFT)	193	835	6,632
IRS Tax Refunds Individual (Checks)	217	3,042	15,940
IRS Tax Refunds Individual (EFT)	6,581	74,189	81,520