



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 19, 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	\$ 49,750	\$ 63,342	\$ 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	\$ 49,750	\$ 63,342	\$ 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)	\$ 31	\$ 406	\$ 3,373	Commodity Credit Corporation programs	\$ 117	\$ 691	\$ 10,600
Air Transport Security Fees	8	15	740	Defense Vendor Payments (EFT)	1,786	13,441	119,420
Cash FTD's Received (Table IV)	5,395	126,267	922,416	Education Department programs	1,212	12,218	83,376
Commodity Credit Corporation programs	32	364	2,365	Energy Department programs	127	1,233	11,969
Customs and Certain Excise Taxes	77	938	15,609	Federal Employees Insurance Payments	286	3,534	27,502
Deposits by States:				Fed. Highway Administration programs	85	1,447	15,714
Supplemental Security Income	1	30	1,473	Federal Salaries (EFT)	63	8,429	64,854
Unemployment	102	3,142	13,031	Food and Nutrition Service (misc)	285	5,744	39,587
Education Department programs	693	2,638	16,450	GSA programs	31	972	6,969
Energy Department programs	35	526	2,846	Health and Human Services Grants (misc)	447	4,521	36,066
Estate and Gift Taxes	104	642	7,266	Housing and Urban Development programs	235	5,457	33,155
Federal Reserve Earnings	1,427	6,765	37,674	Interest on Treasury Securities	0	35,459	97,491
Foreign Deposits, Military Sales	9	1,944	11,481	IRS Tax Refunds Business (EFT)	4	839	6,636
Housing and Urban Development programs	4	283	1,662	IRS Tax Refunds Individual (EFT)	0	74,189	81,520
Individual Income and Employment				Justice Department programs	29	547	5,680
Taxes, Not Withheld	225	2,862	105,881	Labor Dept. prgms (excl. unemployment)	46	653	5,299
Interest recd from cash investments	0	0	0	Medicaid	1,053	15,125	105,715
Justice Department programs	421	741	9,221	Medicare	2,158	16,508	227,024
Postal Service	486	4,612	35,585	NASA programs	57	732	6,098
Public Debt Cash Issues (Table III-B)	1,255	349,990	2,941,664	Postal Service Money Orders and Other	198	2,047	15,047
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	859	259,035	2,650,474
Medicare Premiums	172	838	9,710	Social Security Benefits (EFT)	12,596	50,360	299,644
TARP	43	88	13,235	Supple. Nutrition Assist. Program (SNAP)	5	203	1,571
				Temporary Assistance for Needy Families (HHS)	71	756	6,138
				Transportation Security Admin. (DHS)	0	75	209
				Unemployment Insurance Benefits	328	2,481	20,788
				Veterans Affairs programs	156	2,192	18,963
				Other Withdrawals:			
				Agency for Internat'l Development	54	567	5,000
				Agriculture	185	627	4,880
				Federal Crop Ins. Corp.	109	1,020	8,015
				Federal Transit Admin.	110	629	4,353
				Interior	56	365	2,849
				Thrift Savings Plan Transfer	71	1,049	16,799
Total Other Deposits	215	5,789	101,241	Unclassified	1,291	11,448	86,459
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,877	27,892	271,105
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,522	507,956	4,229,980	Total Federal Reserve Account	24,113	546,779	4,268,616
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)	\$ 10,522	\$ 507,956	\$ 4,229,980	Total Withdrawals (excluding transfers)	\$ 24,113	\$ 546,779	\$ 4,268,616
				Net Change in Operating Cash Balance	\$ -13,592	\$ -38,823	\$ -38,636

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	\$ 174,002	\$ 2,002,975
Regular Series	\$ 0	\$ 165,997	\$ 1,869,974	Notes	0	60,816	507,185
Cash Management Series	0	95,001	176,003	Bonds	0	0	0
Notes	-3	53,998	703,989	Federal Financing Bank	0	0	0
Bonds	0	16,000	77,994	Nonmarketable:			
Inflation-Protected Securities Increment	-3	-114	-1,874	United States Savings Securities	41	446	3,738
Federal Financing Bank	0	0	9,305	Government Account Series	265,349	2,763,696	21,900,375
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	293	Foreign Series	0	0	0
Interest Increment	1	458	2,329	State and Local Series	0	12,398	45,807
Government Account Series	265,715	2,764,348	22,241,523	Other	818	11,373	90,769
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 266,208	\$ 3,022,730	\$ 24,550,848
Foreign Series	0	0	0				
State and Local Series	438	8,072	27,751	Net Change in Public Debt Outstanding	\$ 760	\$ 92,390	\$ 647,226
Other	818	11,325	90,788				
Total Issues	\$ 266,968	\$ 3,115,120	\$ 25,198,075				

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)	\$ 266,968	\$ 3,115,120	\$ 25,198,075
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	77	554
Bonds and Notes (-)	0	361	5,250
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	265,715	2,764,348	22,241,523
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	458	2,329
Inflation-Protected Securities Increment	-3	-114	-2,206
Total Public Debt Cash Issues	\$ 1,255	\$ 349,990	\$ 2,941,664
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 266,208	\$ 3,022,730	\$ 24,550,848
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 (-)	265,349	2,763,696	21,900,375
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 859	\$ 259,035	\$ 2,650,474
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	\$ 12,401,454	\$ 12,400,840	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,983,956	4,983,810	4,984,877	4,761,904
Total Public Debt	17,385,410	17,384,650	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,234	31,245	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	\$ 17,338,197	\$ 17,337,426	\$ 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	\$ 4,557	\$ 122,647	\$ 818,530
Individual Income Taxes	66	551	10,866
Railroad Retirement Taxes	3	418	2,139
Excise Taxes	27	3,370	28,110
Corporation Income Taxes	742	4,794	93,256
Federal Unemployment Taxes	5	283	4,386
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	263
Total	\$ 5,403	\$ 132,102	\$ 957,549
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,991	\$ 13,061
Through Depositories	5,357	124,276	909,355
Total Cash FTD's	\$ 5,395	\$ 126,267	\$ 922,416
Inter-agency Transfers	8	5,835	35,134
Total	\$ 5,403	\$ 132,102	\$ 957,549

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)	\$ 45	\$ 1,606	\$ 12,687
IRS Tax Refunds Business (EFT)	4	839	6,636
IRS Tax Refunds Individual (Checks)	388	3,429	16,327
IRS Tax Refunds Individual (EFT)	0	74,189	81,520