



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 20, 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	\$ 52,964	\$ 49,750	\$ 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	\$ 52,964	\$ 49,750	\$ 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)	\$ 7	\$ 413	\$ 3,380	Commodity Credit Corporation programs	\$ 55	\$ 746	\$ 10,656
Air Transport Security Fees	1	15	741	Defense Vendor Payments (EFT)	1,181	14,622	120,601
Cash FTD's Received (Table IV)	7,819	134,086	930,235	Education Department programs	1,093	13,311	84,469
Commodity Credit Corporation programs	28	392	2,393	Energy Department programs	208	1,441	12,177
Customs and Certain Excise Taxes	80	1,018	15,689	Federal Employees Insurance Payments	265	3,799	27,767
Deposits by States:				Fed. Highway Administration programs	185	1,631	15,899
Supplemental Security Income	3	34	1,476	Federal Salaries (EFT)	767	9,196	65,621
Unemployment	48	3,190	13,078	Food and Nutrition Service (misc)	362	6,106	39,949
Education Department programs	132	2,770	16,582	GSA programs	90	1,062	7,059
Energy Department programs	33	560	2,879	Health and Human Services Grants (misc)	410	4,931	36,477
Estate and Gift Taxes	151	793	7,418	Housing and Urban Development programs	194	5,651	33,349
Federal Reserve Earnings	0	6,765	37,674	Interest on Treasury Securities	0	35,459	97,491
Foreign Deposits, Military Sales	70	2,014	11,551	IRS Tax Refunds Business (EFT)	62	901	6,698
Housing and Urban Development programs	3	285	1,664	IRS Tax Refunds Individual (EFT)	16,933	¹ / ₉₀ ,975	¹ / ₉₈ ,307
Individual Income and Employment Taxes, Not Withheld	527	3,389	106,408	Justice Department programs	35	582	5,715
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	55	709	5,354
Justice Department programs	6	747	9,227	Medicaid	1,970	17,095	107,685
Postal Service	356	4,967	35,941	Medicare	1,637	18,145	228,661
Public Debt Cash Issues (Table III-B)	93,411	443,401	3,035,075	NASA programs	75	806	6,173
Other Deposits:				Postal Service Money Orders and Other	133	2,180	15,180
Deposit Insurance Fund	66	1,082	6,214	Public Debt Cash Redemp. (Table III-B)	70,371	329,405	2,720,844
Medicare Premiums	328	1,165	10,037	Social Security Benefits (EFT)	45	50,383	299,667
				Supple. Nutrition Assist. Program (SNAP)	13	216	1,584
				Temporary Assistance for Needy Families (HHS)	23	779	6,160
				Transportation Security Admin. (DHS)	0	75	210
				Unemployment Insurance Benefits	189	2,670	20,977
				Veterans Affairs programs	190	2,382	19,154
				Other Withdrawals:			
				Federal Crop Ins. Corp.	58	1,078	8,073
				Federal Financing Bank	1,725	1,891	3,461
				Federal Transit Admin.	112	741	4,465
				Thrift Savings Plan Transfer	51	1,101	16,850
				U.S. District Courts (net)	-125	-265	-2,471
Total Other Deposits	394	6,183	101,635	Unclassified	1,491	13,108	88,118
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,313	31,374	274,587
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	103,068	611,023	4,333,048	Total Federal Reserve Account	99,854	646,633	4,368,470
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)	\$ 103,068	\$ 611,023	\$ 4,333,048	Total Withdrawals (excluding transfers)	\$ 99,854	\$ 646,633	\$ 4,368,470
				Net Change in Operating Cash Balance	\$ 3,214	\$ -35,610	\$ -35,422

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	\$ 69,000	\$ 243,002	\$ 2,071,975
Regular Series	\$ 91,997	\$ 257,995	\$ 1,961,971	Notes	0	60,816	507,185
Cash Management Series	0	95,001	176,003	Bonds	0	0	0
Notes	0	53,998	703,989	Federal Financing Bank	0	0	0
Bonds	0	16,000	77,994	Nonmarketable:			
Inflation-Protected Securities Increment	-3	-117	-1,877	United States Savings Securities	34	479	3,771
Federal Financing Bank	0	0	9,305	Government Account Series	254,945	3,018,641	22,155,320
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	38	295	Foreign Series	0	0	0
Interest Increment	0	459	2,330	State and Local Series	8	12,406	45,815
Government Account Series	255,594	3,019,941	22,497,117	Other	1,328	12,702	92,097
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 325,316	\$ 3,348,046	\$ 24,876,164
Foreign Series	0	0	0				
State and Local Series	91	8,163	27,841	Net Change in Public Debt Outstanding	\$ 23,702	\$ 116,092	\$ 670,928
Other	1,337	12,662	92,125				
Total Issues	\$ 349,018	\$ 3,464,138	\$ 25,547,093				

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)	\$ 349,018	\$ 3,464,138	\$ 25,547,093
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	16	93	570
Bonds and Notes (-)	0	361	5,250
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	255,594	3,019,941	22,497,117
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	459	2,330
Inflation-Protected Securities Increment	-3	-117	-2,209
Total Public Debt Cash Issues	\$ 93,411	\$ 443,401	\$ 3,035,075
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 325,316	\$ 3,348,046	\$ 24,876,164
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 (-)	254,945	3,018,641	22,155,320
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 70,371	\$ 329,405	\$ 2,720,844
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	\$ 12,424,459	\$ 12,401,454	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,984,653	4,983,956	4,984,877	4,761,904
Total Public Debt	17,409,112	17,385,410	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,240	31,234	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	\$ 17,361,893	\$ 17,338,197	\$ 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	\$ 7,908	\$ 130,555	\$ 826,439
Individual Income Taxes	59	610	10,925
Railroad Retirement Taxes	21	439	2,160
Excise Taxes	16	3,387	28,127
Corporation Income Taxes	41	4,835	93,296
Federal Unemployment Taxes	5	288	4,391
Estate and Gift Taxes & Misc IRS Rcpts.	8	46	270
Total	\$ 8,058	\$ 140,160	\$ 965,607
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 2,051	\$ 13,122
Through Depositories	7,759	132,035	917,114
Total Cash FTD's	\$ 7,819	\$ 134,086	\$ 930,235
Inter-agency Transfers	239	6,074	35,372
Total	\$ 8,058	\$ 140,160	\$ 965,607

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)	\$ 14	\$ 1,620	\$ 12,701
IRS Tax Refunds Business (EFT)	62	901	6,698
IRS Tax Refunds Individual (Checks)	394	3,823	16,721
IRS Tax Refunds Individual (EFT)	16,933	1/90,975	1/98,307

1/Includes an adjustment due to a return/reversal of \$147 million.