



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 21, 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	\$ 48,346	\$ 52,964	\$ 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	\$ 48,346	\$ 52,964	\$ 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)	\$ 10	\$ 423	\$ 3,390	Commodity Credit Corporation programs	\$ 96	\$ 843	\$ 10,752
Air Transport Security Fees	3	18	744	Defense Vendor Payments (EFT)	1,642	16,263	122,242
Cash FTD's Received (Table IV)	6,262	140,348	936,497	Education Department programs	857	14,168	85,327
Commodity Credit Corporation programs	32	424	2,425	Energy Department programs	134	1,575	12,310
Customs and Certain Excise Taxes	97	1,115	15,786	Energy Department programs	285	4,084	28,052
Deposits by States:				Federal Employees Insurance Payments	93	1,725	15,992
Supplemental Security Income	4	37	1,480	Fed. Highway Administration programs	60	9,256	65,681
Unemployment	37	3,227	13,116	Federal Salaries (EFT)	294	6,401	40,244
Education Department programs	167	2,937	16,749	Food and Nutrition Service (misc)	42	1,104	7,101
Energy Department programs	27	586	2,906	GSA programs	300	5,232	36,777
Estate and Gift Taxes	31	824	7,448	Health and Human Services Grants (misc)	166	5,817	33,515
Federal Reserve Earnings	0	6,765	37,674	Housing and Urban Development programs	0	35,459	97,491
Foreign Deposits, Military Sales	24	2,038	11,575	Interest on Treasury Securities	32	934	6,731
Housing and Urban Development programs	218	503	1,882	IRS Tax Refunds Business (EFT)	3,063	94,021	101,353
Individual Income and Employment Taxes, Not Withheld	138	3,527	106,546	IRS Tax Refunds Individual (EFT)	45	627	5,760
Interest recd from cash investments	0	0	0	Justice Department programs	44	753	5,399
Justice Department programs	153	901	9,381	Labor Dept. prgms (excl. unemployment)	854	17,949	108,539
Postal Service	345	5,312	36,286	Medicaid	2,465	20,610	231,126
Public Debt Cash Issues (Table III-B)	832	444,233	3,035,907	Medicare	92	899	6,265
Other Deposits:				NASA programs	129	2,309	15,309
Federal Housing Admin: Note Sales	50	1,608	9,820	Postal Service Money Orders and Other	862	330,267	2,721,706
Medicare Premiums	491	1,656	10,528	Public Debt Cash Redemp. (Table III-B)	52	50,436	299,720
				Social Security Benefits (EFT)	8	224	1,592
				Supple. Nutrition Assist. Program (SNAP)	18	796	6,178
				Temporary Assistance for Needy Families (HHS)	1	76	211
				Transportation Security Admin. (DHS)	79	2,749	21,056
				Unemployment Insurance Benefits	225	2,606	19,378
				Veterans Affairs programs			
				Other Withdrawals:			
				Agency for Internat'l Development	118	713	5,146
				Emergency Prep & Response (DHS)	70	601	4,251
				Federal Crop Ins. Corp.	59	1,137	8,132
				Federal Transit Admin.	79	820	4,544
				HHS Deposit Fund Transfers to States	1/296	296	296
				U.S. District Courts (net)	-72	-337	-2,543
Total Other Deposits	541	6,724	102,176	Unclassified	1,049	14,174	89,184
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,598	32,989	276,202
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,920	619,943	4,341,967	Total Federal Reserve Account	13,537	660,170	4,382,007
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)	\$ 8,920	\$ 619,943	\$ 4,341,967	Total Withdrawals (excluding transfers)	\$ 13,537	\$ 660,170	\$ 4,382,007
				Net Change in Operating Cash Balance	\$ -4,618	\$ -40,227	\$ -40,040

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

**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	\$ 243,002	\$ 2,071,975
Regular Series	\$ 0	\$ 257,994	\$ 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	-120	-1,879	United States Savings Securities	35	515	3,806
Federal Financing Bank	0	0	9,305	Government Account Series	251,734	3,270,375	22,407,055
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	40	297	Foreign Series	0	0	0
Interest Increment	1	460	2,330	State and Local Series	0	12,406	45,816
Government Account Series	253,833	3,273,774	22,750,950	Other	827	13,528	92,924
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 252,597	\$ 3,600,643	\$ 25,128,761
Foreign Series	0	0	0				
State and Local Series	0	8,163	27,841	Net Change in Public Debt Outstanding	\$ 2,066	\$ 118,158	\$ 672,995
Other	830	13,492	92,954				
Total Issues	\$ 254,663	\$ 3,718,801	\$ 25,801,756				

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)	\$ 254,663	\$ 3,718,801	\$ 25,801,756
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	93	570
Bonds and Notes (-)	0	361	5,250
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	253,833	3,273,774	22,750,950
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	460	2,330
Inflation-Protected Securities Increment	-3	-120	-2,211
Total Public Debt Cash Issues	\$ 832	\$ 444,233	\$ 3,035,907
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,597	\$ 3,600,643	\$ 25,128,761
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 (-)	251,734	3,270,375	22,407,055
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 862	\$ 330,267	\$ 2,721,706
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	\$ 12,424,354	\$ 12,424,459	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,986,824	4,984,653	4,984,877	4,761,904
Total Public Debt	17,411,178	17,409,112	17,293,020	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,229	31,240	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	\$ 17,363,970	\$ 17,361,893	\$ 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	\$ 6,163	\$ 136,718	\$ 832,602
Individual Income Taxes	45	655	10,969
Railroad Retirement Taxes	21	460	2,181
Excise Taxes	25	3,411	28,151
Corporation Income Taxes	27	4,862	93,323
Federal Unemployment Taxes	4	292	4,395
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	272
Total	\$ 6,286	\$ 146,446	\$ 971,894
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 2,077	\$ 13,148
Through Depositories	6,236	138,271	923,349
Total Cash FTD's	\$ 6,262	\$ 140,348	\$ 936,497
Inter-agency Transfers	24	6,098	35,397
Total	\$ 6,286	\$ 146,446	\$ 971,894

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)	\$ 262	\$ 1,882	\$ 12,963
IRS Tax Refunds Business (EFT)	32	934	6,731
IRS Tax Refunds Individual (Checks)	16	3,838	16,737
IRS Tax Refunds Individual (EFT)	3,063	94,021	101,353