



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 24, 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	\$ 55,912	\$ 48,346	\$ 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	\$ 55,912	\$ 48,346	\$ 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)	\$ 17	\$ 440	\$ 3,407	Commodity Credit Corporation programs	\$ 23	\$ 865	\$ 10,774
Air Transport Security Fees	1	19	745	Defense Vendor Payments (EFT)	1,543	17,807	123,786
Cash FTD's Received (Table IV)	19,673	160,022	956,171	Education Department programs	1,496	15,664	86,822
Commodity Credit Corporation programs	21	445	2,446	Energy Department programs	86	1,661	12,396
Customs and Certain Excise Taxes	112	1,227	15,898	Federal Employees Insurance Payments	411	4,495	28,463
Deposits by States:				Fed. Highway Administration programs	53	1,777	16,045
Supplemental Security Income	2	40	1,482	Federal Salaries (EFT)	103	9,360	65,784
Unemployment	32	3,259	13,148	Food and Nutrition Service (misc)	584	6,984	40,827
Education Department programs	275	3,213	17,025	GSA programs	66	1,169	7,167
Energy Department programs	50	637	2,956	Health and Human Services Grants (misc)	277	5,509	37,054
Estate and Gift Taxes	106	931	7,555	Housing and Urban Development programs	153	5,971	33,668
Federal Reserve Earnings	0	6,765	37,674	Interest on Treasury Securities	0	35,459	97,491
Foreign Deposits, Military Sales	9	2,047	11,584	IRS Tax Refunds Business (EFT)	168	1,101	6,898
Housing and Urban Development programs	3	506	1,886	IRS Tax Refunds Individual (EFT)	5,111	99,086	106,417
Individual Income and Employment Taxes, Not Withheld	187	3,729	106,748	Justice Department programs	42	669	5,802
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	34	787	5,433
Justice Department programs	9	910	9,390	Medicaid	454	18,396	108,986
Postal Service	385	5,697	36,671	Medicare	1,628	22,238	232,754
Public Debt Cash Issues (Table III-B)	959	445,192	3,036,866	NASA programs	118	1,017	6,383
Other Deposits:				Postal Service Money Orders and Other	156	2,464	15,464
Defense Finance & Accounting Service	60	460	2,775	Public Debt Cash Redemp. (Table III-B)	875	331,143	2,722,582
Medicare Premiums	166	1,822	10,694	Social Security Benefits (EFT)	49	50,478	299,761
Thrift Savings Plan Transfer	632	1,794	11,999	Supple. Nutrition Assist. Program (SNAP)	5	228	1,597
				Temporary Assistance for Needy Families (HHS)	10	806	6,188
				Transportation Security Admin. (DHS)	1	77	212
				Unemployment Insurance Benefits	160	2,909	21,216
				Veterans Affairs programs	198	2,804	19,576
				Other Withdrawals:			
				Export-Import Bank	82	129	1,089
				Federal Crop Ins. Corp.	57	1,194	8,189
				HHS: Indian Health Service	59	346	2,513
Total Other Deposits	858	7,582	103,034	Unclassified	1,131	15,383	90,393
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,330	34,396	277,610
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,701	642,660	4,364,684	Total Federal Reserve Account	15,134	675,321	4,397,158
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)	\$ 22,701	\$ 642,660	\$ 4,364,684	Total Withdrawals (excluding transfers)	\$ 15,134	\$ 675,321	\$ 4,397,158
				Net Change in Operating Cash Balance	\$ 7,567	\$ -32,661	\$ -32,474

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	\$ 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	-9	-129	-1,889	United States Savings Securities	35	549	3,841
Federal Financing Bank	0	0	9,305	Government Account Series	251,482	3,521,858	22,658,537
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	44	301	Foreign Series	0	0	0
Interest Increment	1	460	2,331	State and Local Series	11	12,418	45,827
Government Account Series	253,450	3,527,224	23,004,400	Other	829	14,358	93,753
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 252,357	\$ 3,853,000	\$ 25,381,118
Foreign Series	0	0	0				
State and Local Series	125	8,288	27,966	Net Change in Public Debt Outstanding	\$ 2,042	\$ 120,201	\$ 675,037
Other	829	14,321	93,784				
Total Issues	\$ 254,400	\$ 3,973,201	\$ 26,056,155				

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)	\$ 254,400	\$ 3,973,201	\$ 26,056,155
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 (-)	253,450	3,527,224	23,004,400
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	460	2,331
Inflation-Protected Securities Increment	-9	-129	-2,221
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 959	\$ 445,192	\$ 3,036,866
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,357	\$ 3,853,000	\$ 25,381,118
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 (-)	251,482	3,521,858	22,658,537
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 875	\$ 331,143	\$ 2,722,582

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,424,985	\$ 12,424,354	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,988,236	4,986,824	4,984,877	4,761,904
Total Public Debt	17,413,220	17,411,178	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,198	31,229	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	\$ 17,366,044	\$ 17,363,970	\$ 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	\$ 16,506	\$ 153,224	\$ 849,107
Individual Income Taxes	56	711	11,026
Railroad Retirement Taxes	72	532	2,254
Excise Taxes	59	3,471	28,211
Corporation Income Taxes	3,323	8,185	96,646
Federal Unemployment Taxes	5	297	4,400
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	273
Total	\$ 20,023	\$ 166,470	\$ 991,917
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 2,108	\$ 13,179
Through Depositories	19,642	157,914	942,992
Total Cash FTD's	\$ 19,673	\$ 160,022	\$ 956,171
Inter-agency Transfers	350	6,448	35,746
Total	\$ 20,023	\$ 166,470	\$ 991,917

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)	\$ 62	\$ 1,944	\$ 13,025
IRS Tax Refunds Business (EFT)	168	1,101	6,898
IRS Tax Refunds Individual (Checks)	1,610	5,449	18,347
IRS Tax Refunds Individual (EFT)	5,111	99,086	106,417