



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 25, 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	\$ 45,589	\$ 55,912	\$ 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	\$ 45,589	\$ 55,912	\$ 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)	\$ 25	\$ 465	\$ 3,432	Commodity Credit Corporation programs	\$ 18	\$ 883	\$ 10,793
Air Transport Security Fees	3	22	748	Defense Vendor Payments (EFT)	1,447	19,254	125,233
Cash FTD's Received (Table IV)	2,335	162,357	958,506	Education Department programs	762	16,426	87,584
Commodity Credit Corporation programs	26	471	2,472	Energy Department programs	92	1,753	12,489
Customs and Certain Excise Taxes	1,959	3,186	17,857	Energy Department programs	235	4,730	28,698
Deposits by States:				Federal Employees Insurance Payments	223	2,001	16,269
Supplemental Security Income	16	56	1,498	Fed. Highway Administration programs	119	9,479	65,904
Unemployment	31	3,290	13,179	Federal Salaries (EFT)	224	7,208	41,051
Education Department programs	166	3,379	17,191	Food and Nutrition Service (misc)	36	1,206	7,203
Energy Department programs	73	709	3,029	GSA programs	532	6,041	37,586
Estate and Gift Taxes	37	968	7,592	Health and Human Services Grants (misc)	195	6,166	33,863
Federal Reserve Earnings	0	6,765	37,674	Housing and Urban Development programs	0	35,459	97,491
Foreign Deposits, Military Sales	2	2,049	11,586	Interest on Treasury Securities	6	1,107	6,904
Housing and Urban Development programs	4	510	1,890	IRS Tax Refunds Business (EFT)	5,779	104,860	112,191
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	83	752	5,885
Taxes, Not Withheld	287	4,016	107,035	Justice Department programs	86	873	5,519
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	1,439	19,834	110,424
Justice Department programs	9	919	9,399	Medicaid	2,032	24,270	234,786
Postal Service	414	6,111	37,085	Medicare	79	1,096	6,462
Public Debt Cash Issues (Table III-B)	904	446,095	3,037,769	NASA programs	130	2,595	15,595
Other Deposits:				Postal Service Money Orders and Other	876	332,018	2,723,457
Medicare Premiums	107	1,928	10,801	Public Debt Cash Redemp. (Table III-B)	1	50,479	299,762
				Social Security Benefits (EFT)	16	244	1,612
				Supple. Nutrition Assist. Program (SNAP)	65	871	6,253
				Temporary Assistance for Needy Families (HHS)	1	78	213
				Transportation Security Admin. (DHS)	313	3,222	21,529
				Unemployment Insurance Benefits	180	2,984	19,756
				Veterans Affairs programs			
				Other Withdrawals:			
				Agriculture	55	761	5,014
				Export-Import Bank	218	347	1,308
Total Other Deposits	107	7,689	103,141	Unclassified	1,477	16,866	91,876
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,750	36,152	279,366
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,397	649,057	4,371,081	Total Federal Reserve Account	16,720	692,041	4,413,878
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)	\$ 6,397	\$ 649,057	\$ 4,371,081	Total Withdrawals (excluding transfers)	\$ 16,720	\$ 692,041	\$ 4,413,878
				Net Change in Operating Cash Balance	\$ -10,323	\$ -42,984	\$ -42,797

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	-2	-132	-1,891	United States Savings Securities	44	593	3,884
Federal Financing Bank	0	0	9,305	Government Account Series	253,757	3,775,614	22,912,294
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	46	304	Foreign Series	0	0	0
Interest Increment	1	461	2,332	State and Local Series	2	12,420	45,829
Government Account Series	259,730	3,786,954	23,264,130	Other	830	15,188	94,583
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 254,632	\$ 4,107,633	\$ 25,635,751
Foreign Series	0	0	0				
State and Local Series	72	8,360	28,039	Net Change in Public Debt Outstanding	\$ 6,000	\$ 126,200	\$ 681,037
Other	829	15,149	94,612				
Total Issues	\$ 260,632	\$ 4,233,833	\$ 26,316,788				

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)	\$ 260,632	\$ 4,233,833	\$ 26,316,788
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 (-)	259,730	3,786,954	23,264,130
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	461	2,332
Inflation-Protected Securities Increment	-2	-132	-2,223
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 904	\$ 446,095	\$ 3,037,769
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 254,632	\$ 4,107,633	\$ 25,635,751
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 (-)	253,757	3,775,614	22,912,294
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 876	\$ 332,018	\$ 2,723,457

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,424,949	\$ 12,424,985	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,994,271	4,988,236	4,984,877	4,761,904
Total Public Debt	17,419,220	17,413,220	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,187	31,198	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	\$ 17,372,054	\$ 17,366,044	\$ 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	\$ 2,098	\$ 155,322	\$ 851,206
Individual Income Taxes	61	773	11,087
Railroad Retirement Taxes	40	573	2,294
Excise Taxes	91	3,562	28,301
Corporation Income Taxes	61	8,246	96,707
Federal Unemployment Taxes	4	301	4,404
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	274
Total	\$ 2,356	\$ 168,826	\$ 994,273
Cash Federal Tax Deposits:			
Direct	\$ 61	\$ 2,169	\$ 13,239
Through Depositories	2,275	160,188	945,266
Total Cash FTD's	\$ 2,335	\$ 162,357	\$ 958,506
Inter-agency Transfers	21	6,469	35,767
Total	\$ 2,356	\$ 168,826	\$ 994,273

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)	\$ 406	\$ 2,350	\$ 13,432
IRS Tax Refunds Business (EFT)	6	1,107	6,904
IRS Tax Refunds Individual (Checks)	278	5,726	18,625
IRS Tax Refunds Individual (EFT)	5,779	104,860	112,191