



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 26, 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	\$ 27,427	\$ 45,589	\$ 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	\$ 27,427	\$ 45,589	\$ 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)	\$ 32	\$ 497	\$ 3,464	Commodity Credit Corporation programs	\$ 8	\$ 891	\$ 10,800
Air Transport Security Fees	7	29	755	Defense Vendor Payments (EFT)	1,252	20,506	126,484
Cash FTD's Received (Table IV)	8,413	170,770	966,919	Education Department programs	992	17,417	88,576
Commodity Credit Corporation programs	48	519	2,520	Energy Department programs	133	1,886	12,621
Customs and Certain Excise Taxes	68	3,254	17,925	Federal Employees Insurance Payments	232	4,963	28,931
Deposits by States:				Fed. Highway Administration programs	117	2,118	16,386
Supplemental Security Income	3	59	1,501	Federal Salaries (EFT)	62	9,541	65,966
Unemployment	33	3,324	13,213	Food and Nutrition Service (misc)	224	7,432	41,275
Education Department programs	207	3,586	17,398	GSA programs	56	1,262	7,259
Energy Department programs	54	763	3,083	Health and Human Services Grants (misc)	419	6,461	38,006
Estate and Gift Taxes	81	1,049	7,673	Housing and Urban Development programs	216	6,382	34,079
Federal Reserve Earnings	2,087	8,853	39,761	Interest on Treasury Securities	1	35,460	97,492
Foreign Deposits, Military Sales	60	2,109	11,646	IRS Tax Refunds Business (EFT)	25	1,132	6,929
Housing and Urban Development programs	49	559	1,939	IRS Tax Refunds Individual (EFT)	9,333	114,182	121,513
Individual Income and Employment				Justice Department programs	55	808	5,941
Taxes, Not Withheld	655	4,671	107,689	Labor Dept. prgms (excl. unemployment)	77	950	5,596
Interest recd from cash investments	0	0	0	Medicaid	642	20,476	111,066
Justice Department programs	12	930	9,410	Medicare	1,898	26,168	236,684
Postal Service	302	6,412	37,386	NASA programs	108	1,204	6,570
Public Debt Cash Issues (Table III-B)	1,492	447,587	3,039,261	Postal Service Money Orders and Other	135	2,729	15,729
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	881	332,899	2,724,338
Medicare Premiums	55	1,983	10,855	Social Security Benefits (EFT)	12,805	63,284	312,567
				Supple. Nutrition Assist. Program (SNAP)	25	269	1,638
				Temporary Assistance for Needy Families (HHS)	54	925	6,307
				Transportation Security Admin. (DHS)	1	79	213
				Unemployment Insurance Benefits	207	3,429	21,736
				Veterans Affairs programs	147	3,132	19,904
				Other Withdrawals:			
				Agency for Internat'l Development	77	861	5,295
				Centers for Disease Control	78	268	1,805
				Federal Crop Ins. Corp.	66	1,307	8,302
				Federal Railroad Admin.	63	137	975
				Thrift Savings Plan Transfer	155	1,361	17,111
				Veterans Benefits (EFT)	131	497	27,084
Total Other Deposits	55	7,743	103,195	Unclassified	1,145	18,022	93,032
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,715	37,878	281,091
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,656	662,713	4,384,738	Total Federal Reserve Account	31,818	723,859	4,445,697
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)	\$ 13,656	\$ 662,713	\$ 4,384,738	Total Withdrawals (excluding transfers)	\$ 31,818	\$ 723,859	\$ 4,445,697
				Net Change in Operating Cash Balance	\$ -18,162	\$ -61,146	\$ -60,959

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	-4	-135	-1,895	United States Savings Securities	37	630	3,921
Federal Financing Bank	0	0	9,305	Government Account Series	268,511	4,044,125	23,180,804
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	49	307	Foreign Series	0	0	0
Interest Increment	1	462	2,333	State and Local Series	15	12,435	45,844
Government Account Series	259,513	4,046,467	23,523,642	Other	829	16,017	95,412
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	662	9,022	28,701				
Other	827	15,977	95,440				
Total Issues	\$ 261,002	\$ 4,494,835	\$ 26,577,790	Total Redemptions	\$ 269,391	\$ 4,377,024	\$ 25,905,142
				Net Change in Public Debt Outstanding	\$ -8,389	\$ 117,811	\$ 672,647

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)	\$ 261,002	\$ 4,494,835	\$ 26,577,790
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 (-)	259,513	4,046,467	23,523,642
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	462	2,333
Inflation-Protected Securities Increment	-4	-135	-2,227
Total Public Debt Cash Issues	\$ 1,492	\$ 447,587	\$ 3,039,261
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 269,391	\$ 4,377,024	\$ 25,905,142
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 (-)	268,511	4,044,125	23,180,804
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 881	\$ 332,899	\$ 2,724,338
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	\$ 12,425,388	\$ 12,424,949	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,985,442	4,994,271	4,984,877	4,761,904
Total Public Debt	17,410,831	17,419,220	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,177	31,187	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	\$ 17,363,675	\$ 17,372,054	\$ 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	\$ 7,868	\$ 163,190	\$ 859,074
Individual Income Taxes	59	831	11,146
Railroad Retirement Taxes	16	589	2,310
Excise Taxes	411	3,973	28,713
Corporation Income Taxes	58	8,304	96,765
Federal Unemployment Taxes	6	306	4,409
Estate and Gift Taxes & Misc IRS Rcpts.	1	51	275
Total	\$ 8,418	\$ 177,244	\$ 1,002,692
Cash Federal Tax Deposits:			
Direct	\$ 61	\$ 2,230	\$ 13,300
Through Depositories	8,352	168,541	953,619
Total Cash FTD's	\$ 8,413	\$ 170,770	\$ 966,919
Inter-agency Transfers	5	6,474	35,773
Total	\$ 8,418	\$ 177,244	\$ 1,002,692

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)	\$ 128	\$ 2,479	\$ 13,560
IRS Tax Refunds Business (EFT)	25	1,132	6,929
IRS Tax Refunds Individual (Checks)	473	6,199	19,097
IRS Tax Refunds Individual (EFT)	9,333	114,182	121,513