



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 27, 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	\$ 37,459	\$ 27,427	\$ 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	\$ 37,459	\$ 27,427	\$ 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)	\$ 23	\$ 519	\$ 3,487	Commodity Credit Corporation programs	\$ 33	\$ 924	\$ 10,833
Air Transport Security Fees	8	37	762	Defense Vendor Payments (EFT)	1,430	21,935	127,914
Cash FTD's Received (Table IV)	3,634	174,405	970,553	Education Department programs	945	18,362	89,520
Commodity Credit Corporation programs	23	542	2,543	Energy Department programs	140	2,026	12,762
Customs and Certain Excise Taxes	62	3,316	17,987	Federal Employees Insurance Payments	243	5,206	29,174
Deposits by States:				Fed. Highway Administration programs	51	2,169	16,437
Supplemental Security Income	224	283	1,725	Federal Salaries (EFT)	62	9,603	66,028
Unemployment	25	3,349	13,238	Food and Nutrition Service (misc)	145	7,576	41,419
Education Department programs	114	3,700	17,512	GSA programs	39	1,301	7,299
Energy Department programs	26	789	3,109	Health and Human Services Grants (misc)	496	6,956	38,502
Estate and Gift Taxes	82	1,130	7,755	Housing and Urban Development programs	191	6,573	34,271
Federal Reserve Earnings	0	8,853	39,761	Interest on Treasury Securities	0	35,460	97,492
Foreign Deposits, Military Sales	3	2,111	11,649	IRS Tax Refunds Business (EFT)	5	1,137	6,934
Housing and Urban Development programs	3	563	1,942	IRS Tax Refunds Individual (EFT)	2,288	116,452	123,783
Individual Income and Employment				Justice Department programs	69	876	6,009
Taxes, Not Withheld	185	4,856	107,875	Labor Dept. prgms (excl. unemployment)	73	1,023	5,668
Interest recd from cash investments	0	0	0	Medicaid	2,767	23,243	113,833
Justice Department programs	33	963	9,443	Medicare	1,658	27,826	238,342
Postal Service	326	6,738	37,712	NASA programs	0	1,204	6,570
Public Debt Cash Issues (Table III-B)	86,457	534,044	3,125,718	Postal Service Money Orders and Other	116	2,845	15,845
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	68,329	401,228	2,792,667
Pension Benefit Guaranty Corp.	177	199	1,727	Social Security Benefits (EFT)	2	63,286	312,569
TARP	4	92	13,238	Supple. Nutrition Assist. Program (SNAP)	13	282	1,651
				Temporary Assistance for Needy Families (HHS)	132	1,057	6,439
				Transportation Security Admin. (DHS)	1	80	215
				Unemployment Insurance Benefits	138	3,567	21,874
				Veterans Affairs programs	238	3,370	20,142
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	66	770	4,419
				Export-Import Bank	79	427	1,387
				Minerals Management Service	158	160	962
				TARP	192	227	1,597
				Thrift Savings Plan Transfer	120	1,481	17,230
				Treasury Dept: Claims Payments	93	221	985
Total Other Deposits	180	7,923	103,375	Unclassified	1,063	19,103	94,113
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,771	39,667	282,881
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	91,408	754,121	4,476,146	Total Federal Reserve Account	81,376	805,235	4,527,073
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)	\$ 91,408	\$ 754,121	\$ 4,476,146	Total Withdrawals (excluding transfers)	\$ 81,376	\$ 805,235	\$ 4,527,073
				Net Change in Operating Cash Balance	\$ 10,032	\$ -51,114	\$ -50,927

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	\$ 66,999	\$ 310,002	\$ 2,138,975
Regular Series	\$ 85,002	\$ 342,996	\$ 2,046,972	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	-138	-1,897	United States Savings Securities	35	664	3,956
Federal Financing Bank	0	0	9,305	Government Account Series	268,892	4,313,017	23,449,697
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	52	309	Foreign Series	0	0	0
Interest Increment	1	463	2,334	State and Local Series	20	12,455	45,864
Government Account Series	266,814	4,313,280	23,790,456	Other	1,275	17,292	96,687
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	186	9,209	28,887				
Other	1,280	17,257	96,720				
Total Issues	\$ 353,283	\$ 4,848,118	\$ 26,931,072	Total Redemptions	\$ 337,222	\$ 4,714,246	\$ 26,242,364
				Net Change in Public Debt Outstanding	\$ 16,061	\$ 133,872	\$ 688,708

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)	\$ 353,283	\$ 4,848,118	\$ 26,931,072
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	13	106	584
Bonds and Notes (-)	0	361	5,250
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	266,814	4,313,280	23,790,456
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	463	2,334
Inflation-Protected Securities Increment	-2	-138	-2,229
Total Public Debt Cash Issues	\$ 86,457	\$ 534,044	\$ 3,125,718
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 337,222	\$ 4,714,246	\$ 26,242,364
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 (-)	268,892	4,313,017	23,449,697
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 68,329	\$ 401,228	\$ 2,792,667

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,443,553	\$ 12,425,388	\$ 12,308,143	\$ 11,976,279
Intragovernmental Holdings	4,983,338	4,985,442	4,984,877	4,761,904
Total Public Debt	17,426,891	17,410,831	17,293,020	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	31,179	31,177	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	\$ 17,379,733	\$ 17,363,675	\$ 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	\$ 3,170	\$ 166,360	\$ 862,243
Individual Income Taxes	51	882	11,197
Railroad Retirement Taxes	5	594	2,315
Excise Taxes	361	4,334	29,074
Corporation Income Taxes	49	8,352	96,814
Federal Unemployment Taxes	2	309	4,412
Estate and Gift Taxes & Misc IRS Rcpts.	3	54	278
Total	\$ 3,641	\$ 180,885	\$ 1,006,332
Cash Federal Tax Deposits:			
Direct	\$ 78	\$ 2,308	\$ 13,378
Through Depositories	3,566	172,097	957,175
Total Cash FTD's	\$ 3,634	\$ 174,405	\$ 970,553
Inter-agency Transfers	6	6,480	35,779
Total	\$ 3,641	\$ 180,885	\$ 1,006,332

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)	\$ 167	\$ 2,646	\$ 13,727
IRS Tax Refunds Business (EFT)	5	1,137	6,934
IRS Tax Refunds Individual (Checks)	509	6,708	19,606
IRS Tax Refunds Individual (EFT)	2,288	116,452	123,783