



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 3, 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	\$ 51,829	\$ 46,029	\$ 46,029	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 51,829	\$ 46,029	\$ 46,029	\$ 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)	\$ 44	\$ 44	\$ 3,880	Commodity Credit Corporation programs	\$ 20	\$ 20	\$ 10,871
Air Transport Security Fees	1	1	955	Defense Vendor Payments (EFT)	812	812	130,160
Cash FTD's Received (Table IV)	33,928	33,926	1,016,640	Education Department programs	412	412	90,634
Commodity Credit Corporation programs	23	23	2,602	Energy Department programs	75	75	13,145
Customs and Certain Excise Taxes	88	88	18,160	Federal Employees Insurance Payments	519	519	29,889
Deposits by States:				Fed. Highway Administration programs	89	89	16,775
Supplemental Security Income	1	1	1,729	Federal Salaries (EFT)	1,448	1,448	70,794
Unemployment	30	30	13,309	Food and Nutrition Service (misc)	527	527	42,151
Education Department programs	276	276	17,973	GSA programs	495	495	7,850
Energy Department programs	83	83	3,274	Health and Human Services Grants (misc)	415	415	39,551
Estate and Gift Taxes	60	60	7,831	Housing and Urban Development programs	2,616	2,616	36,954
Federal Reserve Earnings	0	0	39,761	Interest on Treasury Securities	69	69	103,506
Foreign Deposits, Military Sales	1,429	1,429	13,101	IRS Tax Refunds Business (EFT)	614	614	7,549
Housing and Urban Development programs	4	4	1,949	IRS Tax Refunds Individual (EFT)	3,403	3,403	130,485
Individual Income and Employment				Justice Department programs	11	11	6,047
Taxes, Not Withheld	377	377	108,476	Labor Dept. prgms (excl. unemployment)	62	62	5,785
Interest recd from cash investments	0	0	0	Medicaid	1,245	1,245	115,587
Justice Department programs	5	5	9,454	Medicare	1,160	1,160	257,507
Postal Service	424	424	38,475	NASA programs	0	0	6,570
Public Debt Cash Issues (Table III-B)	21,489	21,489	3,265,922	Postal Service Money Orders and Other	229	229	16,377
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	4,538	4,538	2,867,365
Defense Finance & Accounting Service	70	70	2,921	Social Security Benefits (EFT)	24,567	24,567	337,131
Federal Housing Admin: Note Sales	50	50	10,500	Supple. Nutrition Assist. Program (SNAP)	8	8	1,679
				Temporary Assistance for Needy Families (HHS)	102	102	6,569
				Transportation Security Admin. (DHS)	0	0	215
				Unemployment Insurance Benefits	124	124	22,090
				Veterans Affairs programs	206	206	21,021
				Other Withdrawals:			
				Centers for Disease Control	62	62	1,983
				Civil Service Retirement (EFT)	5,221	5,221	31,139
				Federal Crop Ins. Corp.	77	77	8,443
				Military Retirement (EFT)	313	313	24,777
				Railroad Retirement (EFT)	1,009	1,009	6,024
				Supple. Security Income Benefits (EFT)	108	108	25,965
				TARP	1/-17	-17	1,580
				Thrift Savings Plan Transfer	115	115	17,581
Total Other Deposits	120	120	105,205	Unclassified	1,927	1,927	97,245
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	8,817	8,817	310,997
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	58,382	58,381	4,668,696	Total Federal Reserve Account	52,583	52,583	4,705,253
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)	\$ 58,382	\$ 58,381	\$ 4,668,696	Total Withdrawals (excluding transfers)	\$ 52,583	\$ 52,583	\$ 4,705,253
				Net Change in Operating Cash Balance	\$ 5,799	\$ 5,799	\$ -36,557

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/Reported as a negative amount due to a return/reversal of \$17 million.

**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	\$ 0	\$ 2,138,975
Regular Series	\$ 0	\$ 0	\$ 2,046,972	Notes	0	0	576,395
Cash Management Series	20,001	20,001	196,004	Bonds	0	0	0
Notes	0	0	813,258	Federal Financing Bank	0	0	0
Bonds	0	0	87,020	Nonmarketable:			
Inflation-Protected Securities Increment	224	224	-1,675	United States Savings Securities	43	43	4,033
Federal Financing Bank	0	0	9,305	Government Account Series	288,902	288,902	24,013,806
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	318	Foreign Series	0	0	0
Interest Increment	416	416	2,751	State and Local Series	3,664	3,664	49,545
Government Account Series	252,465	252,465	24,305,340	Other	832	832	98,417
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	651	651	29,628				
Other	834	834	98,452				
Total Issues	\$ 274,597	\$ 274,597	\$ 27,587,372	Total Redemptions	\$ 293,440	\$ 293,440	\$ 26,881,171
				Net Change in Public Debt Outstanding	\$ -18,843	\$ -18,843	\$ 706,202

**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)	\$ 274,597	\$ 274,597	\$ 27,587,372
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	2	2	585
Bonds and Notes (-)	0	0	5,822
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	252,465	252,465	24,305,340
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	416	416	2,751
Inflation-Protected Securities Increment	224	224	-2,007
Total Public Debt Cash Issues	\$ 21,489	\$ 21,489	\$ 3,265,922
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 293,440	\$ 293,440	\$ 26,881,171
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 (-)	288,902	288,902	24,013,806
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 4,538	\$ 4,538	\$ 2,867,365

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,510,308	\$ 12,492,550	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,934,077	4,970,679	4,970,679	4,761,904
Total Public Debt	17,444,385	17,463,229	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,938	30,968	30,968	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	\$ 17,397,468	\$ 17,416,282	\$ 17,416,282	\$ 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	\$ 35,500	\$ 35,500	\$ 908,482
Individual Income Taxes	244	244	11,641
Railroad Retirement Taxes	82	82	2,434
Excise Taxes	16	15	31,045
Corporation Income Taxes	64	64	97,015
Federal Unemployment Taxes	5	5	4,422
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	282
Total	\$ 35,915	\$ 35,914	\$ 1,055,321
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 28	\$ 14,142
Through Depositories	33,898	33,898	1,002,498
Total Cash FTD's	\$ 33,928	\$ 33,926	\$ 1,016,640
Inter-agency Transfers	1,988	1,988	38,680
Total	\$ 35,915	\$ 35,914	\$ 1,055,321

**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)	\$ 141	\$ 141	\$ 13,963
IRS Tax Refunds Business (EFT)	614	614	7,549
IRS Tax Refunds Individual (Checks)	295	295	21,215
IRS Tax Refunds Individual (EFT)	3,403	3,403	130,485