



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 4, 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	\$ 44,636	\$ 51,829	\$ 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	\$ 44,636	\$ 51,829	\$ 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)	\$ 22	\$ 66	\$ 3,903	Commodity Credit Corporation programs	\$ 28	\$ 48	\$ 10,899
Air Transport Security Fees	1	2	956	Defense Vendor Payments (EFT)	1,232	2,044	131,392
Cash FTD's Received (Table IV)	3,241	37,167	1,019,881	Education Department programs	465	877	91,098
Commodity Credit Corporation programs	27	50	2,629	Energy Department programs	108	183	13,253
Customs and Certain Excise Taxes	82	170	18,241	Federal Employees Insurance Payments	201	720	30,090
Deposits by States:				Fed. Highway Administration programs	92	181	16,867
Supplemental Security Income	5	6	1,734	Federal Salaries (EFT)	650	2,099	71,445
Unemployment	19	49	13,328	Food and Nutrition Service (misc)	282	809	42,433
Education Department programs	258	534	18,231	GSA programs	62	557	7,912
Energy Department programs	16	98	3,289	Health and Human Services Grants (misc)	380	795	39,932
Estate and Gift Taxes	0	60	7,831	Housing and Urban Development programs	234	2,851	37,188
Federal Reserve Earnings	0	0	39,761	Interest on Treasury Securities	0	69	103,506
Foreign Deposits, Military Sales	31	1,459	13,132	IRS Tax Refunds Business (EFT)	39	653	7,588
Housing and Urban Development programs	2	6	1,951	IRS Tax Refunds Individual (EFT)	2,556	5,958	133,041
Individual Income and Employment				Justice Department programs	40	51	6,087
Taxes, Not Withheld	512	889	108,988	Labor Dept. prgms (excl. unemployment)	28	89	5,812
Interest recd from cash investments	0	0	0	Medicaid	1,434	2,679	117,021
Justice Department programs	8	13	9,462	Medicare	1,452	2,612	258,959
Postal Service	469	894	38,944	NASA programs	197	197	6,767
Public Debt Cash Issues (Table III-B)	996	22,485	3,266,917	Postal Service Money Orders and Other	177	406	16,553
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	886	5,424	2,868,250
Federal Housing Admin: Note Sales	102	152	10,602	Social Security Benefits (EFT)	41	24,601	337,166
Medicare Premiums	60	99	11,149	Supple. Nutrition Assist. Program (SNAP)	25	33	1,703
Thrift Savings Plan Transfer	290	324	12,459	Temporary Assistance for Needy Families (HHS)	58	161	6,628
				Transportation Security Admin. (DHS)	0	0	215
				Unemployment Insurance Benefits	303	427	22,393
				Veterans Affairs programs	136	342	21,157
				Other Withdrawals:			
				Agriculture	140	179	5,293
				TARP	18	1	1,598
				Treasury Department programs	111	111	594
Total Other Deposits	452	572	105,657	Unclassified	1,958	3,891	99,210
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,227	11,050	313,231
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,140	64,521	4,674,836	Total Federal Reserve Account	13,333	65,915	4,718,586
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)	\$ 6,140	\$ 64,521	\$ 4,674,836	Total Withdrawals (excluding transfers)	\$ 13,333	\$ 65,915	\$ 4,718,586
				Net Change in Operating Cash Balance	\$ -7,193	\$ -1,394	\$ -43,750

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.

**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	0	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	115	339	-1,560	United States Savings Securities	44	87	4,077
Federal Financing Bank	0	0	9,305	Government Account Series	249,741	538,643	24,263,547
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	8	320	Foreign Series	0	0	0
Interest Increment	1	417	2,752	State and Local Series	6	3,669	49,551
Government Account Series	272,357	524,822	24,577,697	Other	835	1,667	99,253
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	160	811	29,788				
Other	833	1,667	99,285				
Total Issues	\$ 273,469	\$ 548,066	\$ 27,860,842	Total Redemptions	\$ 250,626	\$ 544,067	\$ 27,131,797
				Net Change in Public Debt Outstanding	\$ 22,843	\$ 4,000	\$ 729,045

**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)	\$ 273,469	\$ 548,066	\$ 27,860,842
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	2	585
Bonds and Notes (-)	0	0	5,822
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	272,357	524,822	24,577,697
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	417	2,752
Inflation-Protected Securities Increment	115	339	-1,892
Total Public Debt Cash Issues	\$ 996	\$ 22,485	\$ 3,266,917
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 250,626	\$ 544,067	\$ 27,131,797
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 (-)	249,741	538,643	24,263,547
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 886	\$ 5,424	\$ 2,868,250

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,511,237	\$ 12,510,308	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,955,991	4,934,077	4,970,679	4,761,904
Total Public Debt	17,467,228	17,444,385	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,928	30,938	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	\$ 17,420,321	\$ 17,397,468	\$ 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	\$ 3,942	\$ 39,441	\$ 912,424
Individual Income Taxes	105	349	11,745
Railroad Retirement Taxes	12	94	2,446
Excise Taxes	10	26	31,055
Corporation Income Taxes	47	111	97,062
Federal Unemployment Taxes	3	8	4,425
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	283
Total	\$ 4,120	\$ 40,034	\$ 1,059,441
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 56	\$ 14,171
Through Depositories	3,213	37,111	1,005,711
Total Cash FTD's	\$ 3,241	\$ 37,167	\$ 1,019,881
Inter-agency Transfers	879	2,867	39,560
Total	\$ 4,120	\$ 40,034	\$ 1,059,441

**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)	\$ 388	\$ 529	\$ 14,351
IRS Tax Refunds Business (EFT)	39	653	7,588
IRS Tax Refunds Individual (Checks)	434	729	21,649
IRS Tax Refunds Individual (EFT)	2,556	5,958	133,041