



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 5, 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	\$ 45,744	\$ 44,636	\$ 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	\$ 45,744	\$ 44,636	\$ 46,029	\$ 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)	\$ 34	\$ 100	\$ 3,937	Commodity Credit Corporation programs	\$ 8	\$ 56	\$ 10,907
Air Transport Security Fees	1	2	957	Defense Vendor Payments (EFT)	1,091	3,135	132,483
Cash FTD's Received (Table IV)	10,169	47,337	1,030,051	Education Department programs	590	1,467	91,689
Commodity Credit Corporation programs	39	88	2,667	Energy Department programs	62	245	13,315
Customs and Certain Excise Taxes	76	246	18,318	Federal Employees Insurance Payments	278	998	30,368
Deposits by States:				Fed. Highway Administration programs	131	312	16,998
Supplemental Security Income	2	8	1,737	Federal Salaries (EFT)	78	2,177	71,523
Unemployment	30	79	13,358	Food and Nutrition Service (misc)	345	1,154	42,779
Education Department programs	126	660	18,356	GSA programs	25	583	7,937
Energy Department programs	9	108	3,298	Health and Human Services Grants (misc)	265	1,060	40,197
Estate and Gift Taxes	90	150	7,921	Housing and Urban Development programs	281	3,132	37,470
Federal Reserve Earnings	1,620	1,620	41,382	Interest on Treasury Securities	0	69	103,506
Foreign Deposits, Military Sales	35	1,494	13,167	IRS Tax Refunds Business (EFT)	0	653	7,588
Housing and Urban Development programs	84	90	2,035	IRS Tax Refunds Individual (EFT)	7,042	12,993	140,075
Individual Income and Employment Taxes, Not Withheld	2,017	2,905	111,004	Justice Department programs	119	170	6,206
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	35	124	5,847
Justice Department programs	624	638	10,087	Medicaid	396	3,076	117,417
Postal Service	392	1,286	39,336	Medicare	1,353	3,965	260,312
Public Debt Cash Issues (Table III-B)	877	23,363	3,267,795	NASA programs	74	271	6,841
Other Deposits:				Postal Service Money Orders and Other	210	615	16,763
Federal Housing Admin: Note Sales	374	526	10,975	Public Debt Cash Redemp. (Table III-B)	871	6,295	2,869,122
TARP	4	4	13,242	Social Security Benefits (EFT)	38	24,631	337,196
				Supple. Nutrition Assist. Program (SNAP)	6	38	1,709
				Temporary Assistance for Needy Families (HHS)	31	191	6,658
				Transportation Security Admin. (DHS)	2	3	218
				Unemployment Insurance Benefits	215	642	22,609
				Veterans Affairs programs	141	483	21,298
				Other Withdrawals:			
				Federal Aviation Administration	56	81	3,369
				Federal Transit Admin.	65	84	4,801
				Thrift Savings Plan Transfer	278	434	17,900
Total Other Deposits	378	950	106,035	Unclassified	1,408	5,315	100,634
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,807	12,871	315,053
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,604	81,125	4,691,440	Total Federal Reserve Account	15,496	81,410	4,734,082
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)	\$ 16,604	\$ 81,125	\$ 4,691,440	Total Withdrawals (excluding transfers)	\$ 15,496	\$ 81,410	\$ 4,734,082
				Net Change in Operating Cash Balance	\$ 1,108	\$ -285	\$ -42,642

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	\$ 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	116	455	-1,444	United States Savings Securities	39	126	4,116
Federal Financing Bank	0	0	9,305	Government Account Series	250,893	789,535	24,514,439
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	11	323	Foreign Series	0	0	0
Interest Increment	1	419	2,754	State and Local Series	1	3,670	49,551
Government Account Series	251,083	775,905	24,828,780	Other	832	2,500	100,085
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 251,764	\$ 795,831	\$ 27,383,561
Foreign Series	0	0	0				
State and Local Series	44	855	29,832	Net Change in Public Debt Outstanding	\$ 313	\$ 4,313	\$ 729,358
Other	831	2,498	100,116				
Total Issues	\$ 252,077	\$ 800,143	\$ 28,112,919				

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)	\$ 252,077	\$ 800,143	\$ 28,112,919
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 (-)	251,083	775,905	24,828,780
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	419	2,754
Inflation-Protected Securities Increment	116	455	-1,776
Total Public Debt Cash Issues	\$ 877	\$ 23,363	\$ 3,267,795
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,764	\$ 795,831	\$ 27,383,561
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 (-)	250,893	789,535	24,514,439
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 871	\$ 6,295	\$ 2,869,122

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,511,038	\$ 12,511,237	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,956,503	4,955,991	4,970,679	4,761,904
Total Public Debt	17,467,541	17,467,228	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,917	30,928	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	\$ 17,420,645	\$ 17,420,321	\$ 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	\$ 10,193	\$ 49,635	\$ 922,617
Individual Income Taxes	71	420	11,816
Railroad Retirement Taxes	4	98	2,450
Excise Taxes	14	40	31,070
Corporation Income Taxes	100	211	97,162
Federal Unemployment Taxes	6	14	4,431
Estate and Gift Taxes & Misc IRS Rcpts.	3	8	286
Total	\$ 10,391	\$ 50,425	\$ 1,069,831
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 104	\$ 14,218
Through Depositories	10,122	47,233	1,015,833
Total Cash FTD's	\$ 10,169	\$ 47,337	\$ 1,030,051
Inter-agency Transfers	221	3,088	39,781
Total	\$ 10,391	\$ 50,425	\$ 1,069,831

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)	\$ 73	\$ 602	\$ 14,424
IRS Tax Refunds Business (EFT)	0	653	7,588
IRS Tax Refunds Individual (Checks)	406	1,135	22,055
IRS Tax Refunds Individual (EFT)	7,042	12,993	140,075