



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 6, 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	\$ 59,749	\$ 45,744	\$ 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	\$ 59,749	\$ 45,744	\$ 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)	\$ 14	\$ 115	\$ 3,951	Commodity Credit Corporation programs	\$ 10	\$ 67	\$ 10,917
Air Transport Security Fees	1	3	957	Defense Vendor Payments (EFT)	929	4,064	133,412
Cash FTD's Received (Table IV)	2,858	50,195	1,032,909	Education Department programs	634	2,101	92,323
Commodity Credit Corporation programs	21	110	2,689	Energy Department programs	126	372	13,442
Customs and Certain Excise Taxes	52	298	18,369	Federal Employees Insurance Payments	187	1,184	30,554
Deposits by States:				Fed. Highway Administration programs	151	463	17,149
Supplemental Security Income	2	11	1,739	Federal Salaries (EFT)	799	2,976	72,322
Unemployment	29	108	13,387	Food and Nutrition Service (misc)	323	1,477	43,102
Education Department programs	106	766	18,463	GSA programs	53	636	7,990
Energy Department programs	16	123	3,314	Health and Human Services Grants (misc)	379	1,439	40,576
Estate and Gift Taxes	195	344	8,115	Housing and Urban Development programs	205	3,337	37,675
Federal Reserve Earnings	0	1,620	41,382	Interest on Treasury Securities	0	69	103,506
Foreign Deposits, Military Sales	70	1,564	13,237	IRS Tax Refunds Business (EFT)	130	783	7,718
Housing and Urban Development programs	7	98	2,043	IRS Tax Refunds Individual (EFT)	1,845	14,824	141,907
Individual Income and Employment Taxes, Not Withheld	550	3,456	111,555	Justice Department programs	73	243	6,279
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	53	177	5,900
Justice Department programs	6	644	10,093	Medicaid	1,092	4,168	118,509
Postal Service	399	1,685	39,735	Medicare	1,166	5,131	261,477
Public Debt Cash Issues (Table III-B)	111,378	134,741	3,379,173	NASA programs	47	318	6,888
Other Deposits:				Postal Service Money Orders and Other	197	813	16,961
Federal Housing Admin: Note Sales	178	703	11,153	Public Debt Cash Redemp. (Table III-B)	91,467	97,763	2,960,589
TARP	1	5	13,243	Social Security Benefits (EFT)	48	24,679	337,244
Thrift Savings Plan Transfer	136	463	12,597	Supple. Nutrition Assist. Program (SNAP)	22	60	1,731
				Temporary Assistance for Needy Families (HHS)	51	242	6,710
				Transportation Security Admin. (DHS)	1	3	218
				Unemployment Insurance Benefits	122	764	22,730
				Veterans Affairs programs	337	820	21,635
				Other Withdrawals:			
				Federal Crop Ins. Corp.	53	206	8,572
				HHS: Indian Health Service	56	72	2,694
				Veterans Benefits (EFT)	91	132	32,295
Total Other Deposits	315	1,264	106,349	Unclassified	1,370	6,698	102,016
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,570	14,454	316,635
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	116,020	197,145	4,807,460	Total Federal Reserve Account	102,015	183,425	4,836,097
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 116,020	\$ 197,145	\$ 4,807,460	Total Withdrawals (excluding transfers)	\$ 102,015	\$ 183,425	\$ 4,836,097
				Net Change in Operating Cash Balance	\$ 14,005	\$ 13,720	\$ -28,637

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	\$ 90,000	\$ 90,000	\$ 2,228,975
Regular Series	\$ 110,001	\$ 110,000	\$ 2,156,973	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	113	568	-1,332	United States Savings Securities	42	167	4,157
Federal Financing Bank	0	0	9,305	Government Account Series	254,826	1,044,361	24,769,266
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	13	325	Foreign Series	0	0	0
Interest Increment	1	420	2,755	State and Local Series	92	3,762	49,644
Government Account Series	259,086	1,034,991	25,087,867	Other	1,333	3,833	101,418
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 346,293	\$ 1,142,124	\$ 27,729,854
Foreign Series	0	0	0				
State and Local Series	82	937	29,914	Net Change in Public Debt Outstanding	\$ 24,330	\$ 28,643	\$ 753,688
Other	1,338	3,835	101,454				
Total Issues	\$ 370,623	\$ 1,170,767	\$ 28,483,542				

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)	\$ 370,623	\$ 1,170,767	\$ 28,483,542
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	45	47	630
Bonds and Notes (-)	0	0	5,822
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	259,086	1,034,991	25,087,867
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	420	2,755
Inflation-Protected Securities Increment	113	568	-1,663
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 111,378	\$ 134,741	\$ 3,379,173
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 346,293	\$ 1,142,124	\$ 27,729,854
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 (-)	254,826	1,044,361	24,769,266
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91,467	\$ 97,763	\$ 2,960,589

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,531,106	\$ 12,511,038	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,960,765	4,956,503	4,970,679	4,761,904
Total Public Debt				
Outstanding	17,491,871	17,467,541	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,952	30,917	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	\$ 17,444,941	\$ 17,420,645	\$ 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	\$ 3,585	\$ 53,220	\$ 926,202
Individual Income Taxes	34	453	11,849
Railroad Retirement Taxes	8	106	2,458
Excise Taxes	12	52	31,081
Corporation Income Taxes	60	271	97,221
Federal Unemployment Taxes	3	17	4,434
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	289
Total	\$ 3,704	\$ 54,129	\$ 1,073,536
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 137	\$ 14,251
Through Depositories	2,826	50,059	1,018,658
Total Cash FTD's	\$ 2,858	\$ 50,195	\$ 1,032,909
Inter-agency Transfers	846	3,934	40,627
Total	\$ 3,704	\$ 54,129	\$ 1,073,536

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)	\$ 31	\$ 633	\$ 14,455
IRS Tax Refunds Business (EFT)	130	783	7,718
IRS Tax Refunds Individual (Checks)	380	1,516	22,436
IRS Tax Refunds Individual (EFT)	1,845	14,824	141,907