



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, March 7, 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	\$ 56,729	\$ 59,749	\$ 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	\$ 56,729	\$ 59,749	\$ 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)	\$ 28	\$ 143	\$ 3,980	Commodity Credit Corporation programs	\$ 12	\$ 78	\$ 10,929
Air Transport Security Fees	1	4	958	Defense Vendor Payments (EFT)	1,318	5,382	134,730
Cash FTD's Received (Table IV)	7,624	57,819	1,040,533	Education Department programs	664	2,765	92,987
Commodity Credit Corporation programs	30	140	2,719	Energy Department programs	100	472	13,542
Customs and Certain Excise Taxes	74	372	18,443	Federal Employees Insurance Payments	292	1,476	30,846
Deposits by States:				Fed. Highway Administration programs	207	670	17,356
Supplemental Security Income	62	72	1,800	Federal Salaries (EFT)	78	3,054	72,400
Unemployment	25	133	13,412	Food and Nutrition Service (misc)	433	1,910	43,534
Education Department programs	159	925	18,622	GSA programs	43	679	8,033
Energy Department programs	9	132	3,323	Health and Human Services Grants (misc)	350	1,789	40,925
Estate and Gift Taxes	80	424	8,195	Housing and Urban Development programs	175	3,512	37,849
Federal Reserve Earnings	0	1,620	41,382	Interest on Treasury Securities	0	69	103,506
Foreign Deposits, Military Sales	7	1,571	13,244	IRS Tax Refunds Business (EFT)	204	987	7,922
Housing and Urban Development programs	1	99	2,044	IRS Tax Refunds Individual (EFT)	3,082	17,890	144,972
Individual Income and Employment				Justice Department programs	59	302	6,338
Taxes, Not Withheld	675	4,131	112,230	Labor Dept. prgms (excl. unemployment)	144	321	6,044
Interest recd from cash investments	0	0	0	Medicaid	1,881	6,049	120,390
Justice Department programs	9	653	10,101	Medicare	1,186	6,317	262,663
Postal Service	369	2,054	40,105	NASA programs	28	346	6,916
Public Debt Cash Issues (Table III-B)	933	135,674	3,380,106	Postal Service Money Orders and Other	171	983	17,131
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	880	98,643	2,961,469
Federal Employees Insurance Receipt	56	96	1,350	Social Security Benefits (EFT)	52	24,731	337,296
Federal Housing Admin: Note Sales	183	886	11,336	Supple. Nutrition Assist. Program (SNAP)	8	68	1,739
Medicare Premiums	205	342	11,392	Temporary Assistance for Needy Families (HHS)	47	290	6,757
				Transportation Security Admin. (DHS)	1	4	219
				Unemployment Insurance Benefits	89	853	22,819
				Veterans Affairs programs	153	972	21,788
				Other Withdrawals:			
				Deposit Insurance Fund	54	82	1,672
				Environmental Protection Agency	57	165	2,909
				Federal Railroad Admin.	77	90	1,078
				HHS Deposit Fund Transfers to States	1/313	313	708
				Interior	62	145	3,201
				Small Business Administration	122	145	1,055
				State Department	52	177	4,391
				Thrift Savings Plan Transfer	117	581	18,047
Total Other Deposits	444	1,709	106,794	Unclassified	1,039	7,753	103,072
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,894	16,364	318,546
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,530	207,675	4,817,991	Total Federal Reserve Account	13,550	196,976	4,849,647
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)	\$ 10,530	\$ 207,675	\$ 4,817,991	Total Withdrawals (excluding transfers)	\$ 13,550	\$ 196,976	\$ 4,849,647
				Net Change in Operating Cash Balance	\$ -3,020	\$ 10,700	\$ -31,657

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/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

**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	\$ 90,000	\$ 2,228,975
Regular Series	\$ 0	\$ 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	116	684	-1,216	United States Savings Securities	41	209	4,199
Federal Financing Bank	0	0	9,305	Government Account Series	250,643	1,295,004	25,019,908
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	16	328	Foreign Series	0	0	0
Interest Increment	1	421	2,756	State and Local Series	3	3,765	49,646
Government Account Series	249,681	1,284,672	25,337,547	Other	836	4,669	102,254
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	96	1,033	30,010				
Other	834	4,670	102,288				
Total Issues	\$ 250,731	\$ 1,421,497	\$ 28,734,273	Total Redemptions	\$ 251,523	\$ 1,393,647	\$ 27,981,377
				Net Change in Public Debt Outstanding	\$ -792	\$ 27,851	\$ 752,896

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)	\$ 250,731	\$ 1,421,497	\$ 28,734,273
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	47	630
Bonds and Notes (-)	0	0	5,822
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	249,681	1,284,672	25,337,547
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	421	2,756
Inflation-Protected Securities Increment	116	684	-1,547
Total Public Debt Cash Issues	\$ 933	\$ 135,674	\$ 3,380,106
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,523	\$ 1,393,647	\$ 27,981,377
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 (-)	250,643	1,295,004	25,019,908
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 880	\$ 98,643	\$ 2,961,469
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,531,142	\$ 12,531,106	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,959,937	4,960,765	4,970,679	4,761,904
Total Public Debt	17,491,079	17,491,871	17,463,229	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,941	30,952	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	\$ 17,444,159	\$ 17,444,941	\$ 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	\$ 7,260	\$ 60,480	\$ 933,462
Individual Income Taxes	59	512	11,909
Railroad Retirement Taxes	16	122	2,474
Excise Taxes	29	80	31,110
Corporation Income Taxes	278	549	97,499
Federal Unemployment Taxes	3	20	4,437
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	289
Total	\$ 7,645	\$ 61,775	\$ 1,081,181
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 160	\$ 14,274
Through Depositories	7,601	57,660	1,026,259
Total Cash FTD's	\$ 7,624	\$ 57,819	\$ 1,040,533
Inter-agency Transfers	21	3,956	40,648
Total	\$ 7,645	\$ 61,775	\$ 1,081,181

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)	\$ 137	\$ 770	\$ 14,592
IRS Tax Refunds Business (EFT)	204	987	7,922
IRS Tax Refunds Individual (Checks)	1,381	2,896	23,816
IRS Tax Refunds Individual (EFT)	3,082	17,890	144,972