



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 10, 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	\$ 63,481	\$ 56,729	\$ 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	\$ 63,481	\$ 56,729	\$ 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)	\$ 19	\$ 162	\$ 3,999	Commodity Credit Corporation programs	\$ 23	\$ 102	\$ 10,953
Air Transport Security Fees	0	4	958	Defense Vendor Payments (EFT)	1,430	6,812	136,160
Cash FTD's Received (Table IV)	17,324	75,143	1,057,857	Education Department programs	615	3,380	93,601
Commodity Credit Corporation programs	21	161	2,740	Energy Department programs	78	550	13,620
Customs and Certain Excise Taxes	71	443	18,515	Federal Employees Insurance Payments	721	2,197	31,567
Deposits by States:				Fed. Highway Administration programs	204	874	17,560
Supplemental Security Income	0	73	1,801	Federal Salaries (EFT)	98	3,152	72,498
Unemployment	13	146	13,425	Food and Nutrition Service (misc)	872	2,782	44,406
Education Department programs	170	1,095	18,792	GSA programs	75	753	8,108
Energy Department programs	16	148	3,339	Health and Human Services Grants (misc)	346	2,135	41,271
Estate and Gift Taxes	30	454	8,225	Housing and Urban Development programs	137	3,649	37,987
Federal Reserve Earnings	0	1,620	41,382	Interest on Treasury Securities	0	69	103,506
Foreign Deposits, Military Sales	7	1,578	13,250	IRS Tax Refunds Business (EFT)	0	987	7,922
Housing and Urban Development programs	3	103	2,047	IRS Tax Refunds Individual (EFT)	2,742	20,625	147,708
Individual Income and Employment				Justice Department programs	53	355	6,391
Taxes, Not Withheld	959	5,089	113,188	Labor Dept. prgms (excl. unemployment)	43	363	6,087
Interest recd from cash investments	0	0	0	Medicaid	737	6,787	121,128
Justice Department programs	8	660	10,109	Medicare	1,216	7,533	263,879
Postal Service	394	2,448	40,499	NASA programs	53	399	6,969
Public Debt Cash Issues (Table III-B)	837	136,511	3,380,943	Postal Service Money Orders and Other	193	1,177	17,324
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	880	99,523	2,962,349
Defense Finance & Accounting Service	50	188	3,040	Social Security Benefits (EFT)	46	24,777	337,341
Federal Housing Admin: Note Sales	76	963	11,413	Supple. Nutrition Assist. Program (SNAP)	22	90	1,761
Medicare Premiums	80	423	11,472	Temporary Assistance for Needy Families (HHS)	30	320	6,787
				Transportation Security Admin. (DHS)	1	5	220
				Unemployment Insurance Benefits	143	996	22,962
				Veterans Affairs programs	221	1,194	22,009
				Other Withdrawals:			
Total Other Deposits	207	1,915	107,000	Unclassified	2,347	10,106	105,425
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,347	18,717	320,899
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,078	227,754	4,838,069	Total Federal Reserve Account	13,327	210,303	4,862,974
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)	\$ 20,078	\$ 227,754	\$ 4,838,069	Total Withdrawals (excluding transfers)	\$ 13,327	\$ 210,303	\$ 4,862,974
				Net Change in Operating Cash Balance	\$ 6,751	\$ 17,451	\$ -24,905

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	\$ 90,000	\$ 2,228,975
Regular Series	\$ -6	\$ 109,995	\$ 2,156,967	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	342	1,026	-874	United States Savings Securities	43	251	4,242
Federal Financing Bank	0	0	9,305	Government Account Series	247,990	1,542,994	25,267,898
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	20	333	Foreign Series	0	0	0
Interest Increment	1	422	2,757	State and Local Series	0	3,765	49,646
Government Account Series	252,233	1,536,905	25,589,780	Other	838	5,506	103,092
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,870	\$ 1,642,517	\$ 28,230,247
Foreign Series	0	0	0				
State and Local Series	5	1,039	30,015	Net Change in Public Debt Outstanding	\$ 4,543	\$ 32,394	\$ 757,439
Other	833	5,503	103,121				
Total Issues	\$ 253,413	\$ 1,674,911	\$ 28,987,686				

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)	\$ 253,413	\$ 1,674,911	\$ 28,987,686
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 (-)	252,233	1,536,905	25,589,780
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	422	2,757
Inflation-Protected Securities Increment	342	1,026	-1,205
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 837	\$ 136,511	\$ 3,380,943
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,870	\$ 1,642,517	\$ 28,230,247
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 (-)	247,990	1,542,994	25,267,898
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 880	\$ 99,523	\$ 2,962,349

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,531,387	\$ 12,531,142	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,964,236	4,959,937	4,970,679	4,761,904
Total Public Debt				
Outstanding	17,495,622	17,491,079	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,909	30,941	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	\$ 17,448,734	\$ 17,444,159	\$ 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	\$ 16,659	\$ 77,138	\$ 950,121
Individual Income Taxes	84	596	11,993
Railroad Retirement Taxes	78	200	2,552
Excise Taxes	139	220	31,249
Corporation Income Taxes	414	963	97,913
Federal Unemployment Taxes	4	24	4,441
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	290
Total	\$ 17,379	\$ 79,153	\$ 1,098,560
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 186	\$ 14,301
Through Depositories	17,297	74,957	1,043,556
Total Cash FTD's	\$ 17,324	\$ 75,143	\$ 1,057,857
Inter-agency Transfers	55	4,010	40,703
Total	\$ 17,379	\$ 79,153	\$ 1,098,560

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)	\$ 37	\$ 807	\$ 14,629
IRS Tax Refunds Business (EFT)	0	987	7,922
IRS Tax Refunds Individual (Checks)	346	3,243	24,163
IRS Tax Refunds Individual (EFT)	2,742	20,625	147,708