



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 11, 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	\$ 56,775	\$ 63,481	\$ 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	\$ 56,775	\$ 63,481	\$ 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)	\$ 27	\$ 189	\$ 4,026	Commodity Credit Corporation programs	\$ 17	\$ 119	\$ 10,970
Air Transport Security Fees	1	5	959	Defense Vendor Payments (EFT)	1,261	8,073	137,421
Cash FTD's Received (Table IV)	3,361	78,504	1,061,218	Education Department programs	585	3,964	94,186
Commodity Credit Corporation programs	30	190	2,769	Energy Department programs	414	965	14,035
Customs and Certain Excise Taxes	74	517	18,588	Federal Employees Insurance Payments	255	2,452	31,822
Deposits by States:				Fed. Highway Administration programs	142	1,016	17,702
Supplemental Security Income	5	78	1,806	Federal Salaries (EFT)	77	3,229	72,575
Unemployment	25	171	13,450	Food and Nutrition Service (misc)	449	3,231	44,855
Education Department programs	206	1,301	18,997	GSA programs	179	933	8,287
Energy Department programs	15	163	3,354	Health and Human Services Grants (misc)	353	2,487	41,624
Estate and Gift Taxes	17	471	8,242	Housing and Urban Development programs	147	3,796	38,134
Federal Reserve Earnings	0	1,620	41,382	Interest on Treasury Securities	0	69	103,506
Foreign Deposits, Military Sales	14	1,591	13,264	IRS Tax Refunds Business (EFT)	166	1,153	8,088
Housing and Urban Development programs	28	131	2,075	IRS Tax Refunds Individual (EFT)	1,716	22,342	149,424
Individual Income and Employment				Justice Department programs	63	418	6,454
Taxes, Not Withheld	469	5,558	113,657	Labor Dept. prgms (excl. unemployment)	36	399	6,123
Interest recd from cash investments	0	0	0	Medicaid	1,430	8,216	122,557
Justice Department programs	15	676	10,124	Medicare	1,276	8,809	265,156
Postal Service	422	2,870	40,920	NASA programs	90	489	7,059
Public Debt Cash Issues (Table III-B)	951	137,462	3,381,894	Postal Service Money Orders and Other	162	1,338	17,486
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	877	100,400	2,963,226
Federal Housing Admin: Note Sales	58	1,021	11,470	Social Security Benefits (EFT)	61	24,838	337,402
Medicare Premiums	166	588	11,638	Supple. Nutrition Assist. Program (SNAP)	9	99	1,769
				Temporary Assistance for Needy Families (HHS)	33	353	6,820
				Transportation Security Admin. (DHS)	1	6	221
				Unemployment Insurance Benefits	290	1,286	23,252
				Veterans Affairs programs	169	1,363	22,178
				Other Withdrawals:			
				Interior	83	247	3,303
				State Department	50	254	4,468
				Thrift Savings Plan Transfer	85	707	18,173
				Treasury Department programs	502	613	1,096
Total Other Deposits	224	2,139	107,224	Unclassified	1,612	11,717	107,036
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,332	21,049	323,230
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,881	233,635	4,843,950	Total Federal Reserve Account	12,587	222,890	4,875,561
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)	\$ 5,881	\$ 233,635	\$ 4,843,950	Total Withdrawals (excluding transfers)	\$ 12,587	\$ 222,890	\$ 4,875,561
				Net Change in Operating Cash Balance	\$ -6,706	\$ 10,745	\$ -31,611

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	\$ 0	\$ 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	115	1,141	-759	United States Savings Securities	43	294	4,285
Federal Financing Bank	0	0	9,305	Government Account Series	249,306	1,792,300	25,517,204
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	22	335	Foreign Series	0	0	0
Interest Increment	1	423	2,758	State and Local Series	4	3,769	49,650
Government Account Series	255,069	1,791,974	25,844,849	Other	830	6,337	103,922
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 250,183	\$ 1,892,700	\$ 28,480,430
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,954	\$ 38,347	\$ 763,393
State and Local Series	122	1,160	30,137				
Other	828	6,330	103,949				
Total Issues	\$ 256,136	\$ 1,931,047	\$ 29,243,823				

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)	\$ 256,136	\$ 1,931,047	\$ 29,243,823
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 (-)	255,069	1,791,974	25,844,849
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	423	2,758
Inflation-Protected Securities Increment	115	1,141	-1,090
Total Public Debt Cash Issues	\$ 951	\$ 137,462	\$ 3,381,894
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 250,183	\$ 1,892,700	\$ 28,480,430
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 (-)	249,306	1,792,300	25,517,204
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 877	\$ 100,400	\$ 2,963,226

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,531,447	\$ 12,531,387	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,970,129	4,964,236	4,970,679	4,761,904
Total Public Debt	17,501,576	17,495,622	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,899	30,909	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	\$ 17,454,698	\$ 17,448,734	\$ 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	\$ 3,074	\$ 80,213	\$ 953,195
Individual Income Taxes	56	652	12,049
Railroad Retirement Taxes	13	213	2,565
Excise Taxes	39	259	31,289
Corporation Income Taxes	516	1,479	98,429
Federal Unemployment Taxes	3	27	4,445
Estate and Gift Taxes & Misc IRS Rcpts.	2	14	292
Total	\$ 3,704	\$ 82,857	\$ 1,102,264
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 236	\$ 14,350
Through Depositories	3,311	78,268	1,046,868
Total Cash FTD's	\$ 3,361	\$ 78,504	\$ 1,061,218
Inter-agency Transfers	343	4,353	41,046
Total	\$ 3,704	\$ 82,857	\$ 1,102,264

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)	\$ 407	\$ 1,214	\$ 15,036
IRS Tax Refunds Business (EFT)	166	1,153	8,088
IRS Tax Refunds Individual (Checks)	495	3,738	24,658
IRS Tax Refunds Individual (EFT)	1,716	22,342	149,424