



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 12, 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	\$ 42,797	\$ 56,775	\$ 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	\$ 42,797	\$ 56,775	\$ 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)	\$ 9	\$ 199	\$ 4,035	Commodity Credit Corporation programs	\$ 8	\$ 127	\$ 10,978
Air Transport Security Fees	1	5	960	Defense Vendor Payments (EFT)	1,242	9,314	138,663
Cash FTD's Received (Table IV)	8,644	87,148	1,069,862	Education Department programs	671	4,635	94,857
Commodity Credit Corporation programs	25	216	2,795	Energy Department programs	90	1,055	14,125
Customs and Certain Excise Taxes	50	568	18,639	Federal Employees Insurance Payments	262	2,714	32,084
Deposits by States:				Fed. Highway Administration programs	98	1,115	17,801
Supplemental Security Income	4	82	1,810	Federal Salaries (EFT)	98	3,326	72,672
Unemployment	22	192	13,471	Food and Nutrition Service (misc)	464	3,695	45,320
Education Department programs	127	1,428	19,124	GSA programs	1/109	824	8,178
Energy Department programs	10	173	3,364	Health and Human Services Grants (misc)	370	2,857	41,994
Estate and Gift Taxes	61	532	8,303	Housing and Urban Development programs	155	3,951	38,289
Federal Reserve Earnings	2,409	4,030	43,791	Interest on Treasury Securities	0	69	103,506
Foreign Deposits, Military Sales	10	1,601	13,274	IRS Tax Refunds Business (EFT)	76	1,228	8,163
Housing and Urban Development programs	3	133	2,078	IRS Tax Refunds Individual (EFT)	5,720	28,055	155,137
Individual Income and Employment				Justice Department programs	61	479	6,514
Taxes, Not Withheld	766	6,324	114,423	Labor Dept. prgms (excl. unemployment)	50	449	6,172
Interest recd from cash investments	0	0	0	Medicaid	811	9,028	123,369
Justice Department programs	12	687	10,136	Medicare	1,474	10,283	266,630
Postal Service	317	3,187	41,238	NASA programs	140	629	7,199
Public Debt Cash Issues (Table III-B)	885	138,347	3,382,780	Postal Service Money Orders and Other	148	1,487	17,635
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	870	101,269	2,964,096
Federal Housing Admin: Note Sales	62	1,082	11,532	Social Security Benefits (EFT)	12,947	37,785	350,350
Interior: Bureau of Reclamation	127	133	312	Supple. Nutrition Assist. Program (SNAP)	3	102	1,772
				Temporary Assistance for Needy Families (HHS)	27	380	6,847
				Transportation Security Admin. (DHS)	1	7	221
				Unemployment Insurance Benefits	217	1,502	23,469
				Veterans Affairs programs	170	1,532	22,347
				Other Withdrawals:			
				Thrift Savings Plan Transfer	51	758	18,224
Total Other Deposits	189	2,328	107,413	Unclassified	1,410	13,134	108,453
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,461	22,516	324,697
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,545	247,180	4,857,495	Total Federal Reserve Account	27,523	250,413	4,903,084
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)	\$ 13,545	\$ 247,180	\$ 4,857,495	Total Withdrawals (excluding transfers)	\$ 27,523	\$ 250,413	\$ 4,903,084
				Net Change in Operating Cash Balance	\$ -13,978	\$ -3,233	\$ -45,589

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.

1/Reported as a negative amount due to a return/reversal of \$143 million.

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	1,256	-644	United States Savings Securities	38	332	4,322
Federal Financing Bank	0	0	9,305	Government Account Series	262,887	2,055,187	25,780,091
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	25	337	Foreign Series	0	0	0
Interest Increment	1	425	2,760	State and Local Series	0	3,769	49,650
Government Account Series	252,551	2,044,526	26,097,401	Other	832	7,169	104,754
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	47	1,207	30,184				
Other	835	7,166	104,784				
Total Issues	\$ 253,553	\$ 2,184,600	\$ 29,497,376	Total Redemptions	\$ 263,757	\$ 2,156,457	\$ 28,744,187
				Net Change in Public Debt Outstanding	\$ -10,204	\$ 28,144	\$ 753,189

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)	\$ 253,553	\$ 2,184,600	\$ 29,497,376
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 (-)	252,551	2,044,526	26,097,401
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	425	2,760
Inflation-Protected Securities Increment	115	1,256	-975
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 885	\$ 138,347	\$ 3,382,780
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 263,757	\$ 2,156,457	\$ 28,744,187
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 (-)	262,887	2,055,187	25,780,091
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 870	\$ 101,269	\$ 2,964,096

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,531,578	\$ 12,531,447	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,959,794	4,970,129	4,970,679	4,761,904
Total Public Debt				
Outstanding	17,491,372	17,501,576	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,888	30,899	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	\$ 17,444,505	\$ 17,454,698	\$ 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	\$ 7,375	\$ 87,588	\$ 960,570
Individual Income Taxes	81	733	12,130
Railroad Retirement Taxes	4	217	2,569
Excise Taxes	440	699	31,729
Corporation Income Taxes	744	2,222	99,173
Federal Unemployment Taxes	5	32	4,449
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	294
Total	\$ 8,650	\$ 91,507	\$ 1,110,914
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 281	\$ 14,396
Through Depositories	8,599	86,867	1,055,467
Total Cash FTD's	\$ 8,644	\$ 87,148	\$ 1,069,862
Inter-agency Transfers	6	4,359	41,052
Total	\$ 8,650	\$ 91,507	\$ 1,110,914

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)	\$ 36	\$ 1,250	\$ 15,072
IRS Tax Refunds Business (EFT)	76	1,228	8,163
IRS Tax Refunds Individual (Checks)	403	4,141	25,061
IRS Tax Refunds Individual (EFT)	5,720	28,055	155,137