



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 13, 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	\$ 55,567	\$ 42,797	\$ 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	\$ 55,567	\$ 42,797	\$ 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)	\$ 8	\$ 206	\$ 4,043	Commodity Credit Corporation programs	\$ 27	\$ 153	\$ 11,004
Air Transport Security Fees	1	6	960	Defense Vendor Payments (EFT)	2,181	11,495	140,844
Cash FTD's Received (Table IV)	5,673	92,821	1,075,535	Education Department programs	466	5,101	95,323
Commodity Credit Corporation programs	22	238	2,817	Energy Department programs	114	1,169	14,239
Customs and Certain Excise Taxes	52	620	18,691	Federal Employees Insurance Payments	351	3,066	32,436
Deposits by States:				Fed. Highway Administration programs	183	1,298	17,984
Supplemental Security Income	5	87	1,815	Federal Salaries (EFT)	75	3,401	72,747
Unemployment	22	215	13,494	Food and Nutrition Service (misc)	440	4,136	45,760
Education Department programs	97	1,524	19,221	GSA programs	199	1,022	8,377
Energy Department programs	14	188	3,379	Health and Human Services Grants (misc)	529	3,386	42,523
Estate and Gift Taxes	16	548	8,319	Housing and Urban Development programs	128	4,079	38,417
Federal Reserve Earnings	0	4,030	43,791	Interest on Treasury Securities	0	69	103,506
Foreign Deposits, Military Sales	125	1,726	13,399	IRS Tax Refunds Business (EFT)	21	1,249	8,184
Housing and Urban Development programs	1	134	2,079	IRS Tax Refunds Individual (EFT)	1,518	29,573	156,655
Individual Income and Employment				Justice Department programs	53	532	6,568
Taxes, Not Withheld	263	6,587	114,686	Labor Dept. prgms (excl. unemployment)	62	510	6,234
Interest recd from cash investments	0	0	0	Medicaid	2,491	11,519	125,860
Justice Department programs	20	708	10,156	Medicare	1,324	11,607	267,954
Postal Service	322	3,509	41,560	NASA programs	136	765	7,335
Public Debt Cash Issues (Table III-B)	84,526	222,873	3,467,305	Postal Service Money Orders and Other	123	1,610	17,758
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	66,338	167,608	3,030,434
Federal Housing Admin: Note Sales	142	1,224	11,674	Social Security Benefits (EFT)	45	37,830	350,395
Medicare Premiums	97	726	11,776	Supple. Nutrition Assist. Program (SNAP)	52	153	1,824
				Temporary Assistance for Needy Families (HHS)	154	534	7,001
				Transportation Security Admin. (DHS)	1	7	222
				Unemployment Insurance Benefits	108	1,611	23,577
				Veterans Affairs programs	149	1,682	22,497
				Other Withdrawals:			
				TARP	75	76	1,673
Total Other Deposits	239	2,567	107,652	Unclassified	1,295	14,428	109,747
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,370	23,885	326,066
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	91,406	338,586	4,948,901	Total Federal Reserve Account	78,636	329,048	4,981,720
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)	\$ 91,406	\$ 338,586	\$ 4,948,901	Total Withdrawals (excluding transfers)	\$ 78,636	\$ 329,048	\$ 4,981,720
				Net Change in Operating Cash Balance	\$ 12,770	\$ 9,537	\$ -32,819

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	\$ 65,001	\$ 155,001	\$ 2,293,976
Regular Series	\$ 83,003	\$ 192,998	\$ 2,239,970	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	1,372	-528	United States Savings Securities	40	372	4,362
Federal Financing Bank	0	0	9,305	Government Account Series	251,185	2,306,372	26,031,276
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	27	339	Foreign Series	0	0	0
Interest Increment	1	426	2,761	State and Local Series	4	3,773	49,654
Government Account Series	252,956	2,297,482	26,350,357	Other	1,293	8,461	106,047
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	224	1,431	30,408				
Other	1,310	8,476	106,094				
Total Issues	\$ 337,613	\$ 2,522,213	\$ 29,834,989	Total Redemptions	\$ 317,523	\$ 2,473,980	\$ 29,061,710
				Net Change in Public Debt Outstanding	\$ 20,090	\$ 48,233	\$ 773,278

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)	\$ 337,613	\$ 2,522,213	\$ 29,834,989
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	14	61	644
Bonds and Notes (-)	0	0	5,822
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	252,956	2,297,482	26,350,357
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	426	2,761
Inflation-Protected Securities Increment	116	1,372	-859
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 84,526	\$ 222,873	\$ 3,467,305
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 317,523	\$ 2,473,980	\$ 29,061,710
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 (-)	251,185	2,306,372	26,031,276
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 66,338	\$ 167,608	\$ 3,030,434

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,550,099	\$ 12,531,578	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,961,363	4,959,794	4,970,679	4,761,904
Total Public Debt	17,511,462	17,491,372	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,892	30,888	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	\$ 17,464,591	\$ 17,444,505	\$ 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	\$ 2,978	\$ 90,566	\$ 963,549
Individual Income Taxes	72	805	12,202
Railroad Retirement Taxes	5	222	2,574
Excise Taxes	349	1,048	32,077
Corporation Income Taxes	2,274	4,497	101,447
Federal Unemployment Taxes	2	34	4,451
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	295
Total	\$ 5,681	\$ 97,188	\$ 1,116,595
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 367	\$ 14,481
Through Depositories	5,587	92,453	1,061,053
Total Cash FTD's	\$ 5,673	\$ 92,821	\$ 1,075,535
Inter-agency Transfers	9	4,368	41,060
Total	\$ 5,681	\$ 97,188	\$ 1,116,595

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)	\$ 12	\$ 1,262	\$ 15,084
IRS Tax Refunds Business (EFT)	21	1,249	8,184
IRS Tax Refunds Individual (Checks)	332	4,473	25,393
IRS Tax Refunds Individual (EFT)	1,518	29,573	156,655