



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 14, 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	\$ 60,441	\$ 55,567	\$ 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	\$ 60,441	\$ 55,567	\$ 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)	\$ 22	\$ 228	\$ 4,064	Commodity Credit Corporation programs	\$ 7	\$ 161	\$ 11,012
Air Transport Security Fees	1	7	961	Defense Vendor Payments (EFT)	1,369	12,864	142,213
Cash FTD's Received (Table IV)	19,559	112,380	1,095,094	Education Department programs	496	5,597	95,819
Commodity Credit Corporation programs	38	276	2,855	Energy Department programs	139	1,307	14,378
Customs and Certain Excise Taxes	113	732	18,804	Federal Employees Insurance Payments	163	3,229	32,599
Deposits by States:				Fed. Highway Administration programs	112	1,410	18,096
Supplemental Security Income	2	89	1,817	Federal Salaries (EFT)	3,115	6,516	75,863
Unemployment	19	234	13,513	Food and Nutrition Service (misc)	339	4,475	46,099
Education Department programs	155	1,679	19,375	GSA programs	67	1,090	8,444
Energy Department programs	12	200	3,391	Health and Human Services Grants (misc)	411	3,797	42,934
Estate and Gift Taxes	42	590	8,361	Housing and Urban Development programs	185	4,264	38,602
Federal Reserve Earnings	0	4,030	43,791	Interest on Treasury Securities	0	69	103,506
Foreign Deposits, Military Sales	103	1,830	13,503	IRS Tax Refunds Business (EFT)	1	1,250	8,185
Housing and Urban Development programs	1	135	2,080	IRS Tax Refunds Individual (EFT)	2,551	32,110	159,192
Individual Income and Employment				Justice Department programs	114	646	6,682
Taxes, Not Withheld	263	6,850	114,949	Labor Dept. prgms (excl. unemployment)	52	562	6,285
Interest recd from cash investments	0	0	0	Medicaid	901	12,420	126,761
Justice Department programs	90	797	10,246	Medicare	1,129	12,737	269,083
Postal Service	302	3,811	41,861	NASA programs	80	845	7,415
Public Debt Cash Issues (Table III-B)	951	223,824	3,468,256	Postal Service Money Orders and Other	135	1,744	17,892
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	874	168,481	3,031,308
International Monetary Fund	126	136	5,499	Social Security Benefits (EFT)	45	37,874	350,439
SEC:Stock Exchange Fees	1/370	370	372	Supple. Nutrition Assist. Program (SNAP)	9	162	1,833
TARP	3	8	13,247	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	76	562	12,696	Families (HHS)	33	567	7,034
				Transportation Security Admin. (DHS)	1	8	223
				Unemployment Insurance Benefits	98	1,709	23,675
				Veterans Affairs programs	215	1,897	22,712
				Other Withdrawals:			
				Deposit Insurance Fund	58	145	1,735
				HHS Deposit Fund Transfers to States	2/132	446	841
				HHS: Indian Health Service	274	468	3,090
				Military Active Duty Pay (EFT)	2,783	2,865	40,157
				State Department	69	376	4,590
				Thrift Savings Plan Transfer	217	1,017	18,483
Total Other Deposits	577	3,144	108,229	Unclassified	1,200	15,641	110,960
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,732	28,631	330,812
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,249	360,834	4,971,149	Total Federal Reserve Account	17,375	346,423	4,999,094
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)	\$ 22,249	\$ 360,834	\$ 4,971,149	Total Withdrawals (excluding transfers)	\$ 17,375	\$ 346,423	\$ 4,999,094
				Net Change in Operating Cash Balance	\$ 4,874	\$ 14,411	\$ -27,945

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/Revised due to a reclassification in reporting of \$244 million from the Securities and Exchange Commission to SEC: Stock Exchange Fees.

2/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	\$ 155,001	\$ 2,293,976
Regular Series	\$ 0	\$ 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	1,488	-412	United States Savings Securities	31	403	4,393
Federal Financing Bank	0	0	9,305	Government Account Series	250,474	2,556,846	26,281,750
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	29	342	Foreign Series	0	0	0
Interest Increment	1	427	2,762	State and Local Series	5	3,778	49,659
Government Account Series	250,478	2,547,960	26,600,835	Other	838	9,299	106,884
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 251,348	\$ 2,725,328	\$ 29,313,058
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 198	\$ 48,431	\$ 773,476
State and Local Series	112	1,543	30,520				
Other	837	9,313	106,931				
Total Issues	\$ 251,546	\$ 2,773,759	\$ 30,086,534				

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)	\$ 251,546	\$ 2,773,759	\$ 30,086,534
Premium on New Issues	0	0	346
Discount on New Issues:			
Bills (-)	0	61	644
Bonds and Notes (-)	0	0	5,822
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	250,478	2,547,960	26,600,835
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	427	2,762
Inflation-Protected Securities Increment	116	1,488	-743
Total Public Debt Cash Issues	\$ 951	\$ 223,824	\$ 3,468,256
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,348	\$ 2,725,328	\$ 29,313,058
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 (-)	250,474	2,556,846	26,281,750
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 874	\$ 168,481	\$ 3,031,308

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,550,392	\$ 12,550,099	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,961,267	4,961,363	4,970,679	4,761,904
Total Public Debt	17,511,660	17,511,462	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,881	30,892	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	\$ 17,464,800	\$ 17,464,591	\$ 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	\$ 10,720	\$ 101,286	\$ 974,268
Individual Income Taxes	69	874	12,271
Railroad Retirement Taxes	17	239	2,591
Excise Taxes	1,984	3,032	34,062
Corporation Income Taxes	7,537	12,034	108,985
Federal Unemployment Taxes	6	40	4,457
Estate and Gift Taxes & Misc IRS Rcpts.	1	17	296
Total	\$ 20,335	\$ 117,523	\$ 1,136,930
Cash Federal Tax Deposits:			
Direct	\$ 749	\$ 1,116	\$ 15,230
Through Depositories	18,810	111,264	1,079,863
Total Cash FTD's	\$ 19,559	\$ 112,380	\$ 1,095,094
Inter-agency Transfers	776	5,143	41,836
Total	\$ 20,335	\$ 117,523	\$ 1,136,930

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)	\$ 2	\$ 1,264	\$ 15,086
IRS Tax Refunds Business (EFT)	1	1,250	8,185
IRS Tax Refunds Individual (Checks)	1,564	6,037	26,957
IRS Tax Refunds Individual (EFT)	2,551	32,110	159,192