



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 17, 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	\$ 136,079	\$ 60,441	\$ 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	\$ 136,079	\$ 60,441	\$ 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)	\$ 17	\$ 245	\$ 4,081	Commodity Credit Corporation programs	\$ 25	\$ 186	\$ 11,037
Air Transport Security Fees	1	8	962	Defense Vendor Payments (EFT)	1,363	14,227	143,575
Cash FTD's Received (Table IV)	55,134	167,514	1,150,228	Education Department programs	496	6,093	96,315
Commodity Credit Corporation programs	22	298	2,877	Energy Department programs	108	1,416	14,486
Customs and Certain Excise Taxes	60	793	18,864	Federal Employees Insurance Payments	167	3,396	32,766
Deposits by States:				Fed. Highway Administration programs	104	1,514	18,200
Supplemental Security Income	3	92	1,820	Federal Salaries (EFT)	1,354	7,870	77,217
Unemployment	18	252	13,531	Food and Nutrition Service (misc)	809	5,284	46,908
Education Department programs	264	1,943	19,640	GSA programs	59	1,149	8,504
Energy Department programs	40	240	3,431	Health and Human Services Grants (misc)	532	4,329	43,466
Estate and Gift Taxes	101	691	8,462	Housing and Urban Development programs	164	4,428	38,766
Federal Reserve Earnings	0	4,030	43,791	Interest on Treasury Securities	459	528	103,965
Foreign Deposits, Military Sales	10	1,840	13,513	IRS Tax Refunds Business (EFT)	116	1,367	8,301
Housing and Urban Development programs	2	137	2,082	IRS Tax Refunds Individual (EFT)	2,239	34,344	161,426
Individual Income and Employment				Justice Department programs	45	691	6,727
Taxes, Not Withheld	408	7,258	115,357	Labor Dept. prgms (excl. unemployment)	43	605	6,328
Interest recd from cash investments	0	0	0	Medicaid	454	12,873	127,215
Justice Department programs	8	805	10,254	Medicare	1,281	14,018	270,364
Postal Service	366	4,177	42,227	NASA programs	57	902	7,472
Public Debt Cash Issues (Table III-B)	64,959	288,783	3,533,215	Postal Service Money Orders and Other	215	1,959	18,107
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	33,356	201,837	3,064,664
Defense Finance & Accounting Service	56	321	3,173	Social Security Benefits (EFT)	48	37,922	350,487
Federal Finance Bank	194	207	656	Supple. Nutrition Assist. Program (SNAP)	22	184	1,854
TARP	42	51	13,289	Temporary Assistance for Needy Families (HHS)	101	669	7,136
				Transportation Security Admin. (DHS)	1	9	224
				Unemployment Insurance Benefits	136	1,845	23,812
				Veterans Affairs programs	196	2,093	22,908
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	51	317	4,761
				Thrift Savings Plan Transfer	305	1,322	18,788
				Treasury Department programs	151	764	1,247
Total Other Deposits	292	3,435	108,520	Unclassified	1,608	17,254	112,573
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,115	30,751	332,933
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	121,705	482,539	5,092,854	Total Federal Reserve Account	46,066	392,489	5,045,161
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)	\$ 121,705	\$ 482,539	\$ 5,092,854	Total Withdrawals (excluding transfers)	\$ 46,066	\$ 392,489	\$ 5,045,161
				Net Change in Operating Cash Balance	\$ 75,638	\$ 90,050	\$ 47,693

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	\$ 155,001	\$ 2,293,976
Regular Series	\$ -1	\$ 192,997	\$ 2,239,970	Notes	32,000	32,000	608,395
Cash Management Series	0	20,001	196,004	Bonds	0	0	0
Notes	51,000	51,000	864,258	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	100,020	Nonmarketable:			
Inflation-Protected Securities Increment	351	1,838	-61	United States Savings Securities	41	444	4,434
Federal Financing Bank	0	0	9,305	Government Account Series	248,907	2,805,753	26,530,657
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	34	346	Foreign Series	0	0	0
Interest Increment	1	428	2,763	State and Local Series	476	4,254	50,136
Government Account Series	252,086	2,800,045	26,852,920	Other	839	10,138	107,723
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 282,263	\$ 3,007,590	\$ 29,595,321
Foreign Series	0	0	0				
State and Local Series	117	1,660	30,637	Net Change in Public Debt Outstanding	\$ 35,155	\$ 83,586	\$ 808,631
Other	859	10,172	107,790				
Total Issues	\$ 317,417	\$ 3,091,176	\$ 30,403,951				

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)	\$ 317,417	\$ 3,091,176	\$ 30,403,951
Premium on New Issues	38	38	384
Discount on New Issues:			
Bills (-)	0	61	644
Bonds and Notes (-)	58	58	5,880
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	252,086	2,800,045	26,852,920
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	428	2,763
Inflation-Protected Securities Increment	351	1,838	-393
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 64,959	\$ 288,783	\$ 3,533,215
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 282,263	\$ 3,007,590	\$ 29,595,321
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 (-)	248,907	2,805,753	26,530,657
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 33,356	\$ 201,837	\$ 3,064,664

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,582,073	\$ 12,550,392	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,964,741	4,961,267	4,970,679	4,761,904
Total Public Debt				
Outstanding	17,546,814	17,511,660	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,849	30,881	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	\$ 17,499,986	\$ 17,464,800	\$ 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	\$ 34,213	\$ 135,499	\$ 1,008,482
Individual Income Taxes	205	1,079	12,476
Railroad Retirement Taxes	87	326	2,678
Excise Taxes	35	3,067	34,097
Corporation Income Taxes	20,626	32,661	129,611
Federal Unemployment Taxes	5	46	4,463
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	297
Total	\$ 55,174	\$ 172,697	\$ 1,192,103
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,187	\$ 15,301
Through Depositories	55,063	166,327	1,134,926
Total Cash FTD's	\$ 55,134	\$ 167,514	\$ 1,150,228
Inter-agency Transfers	40	5,183	41,875
Total	\$ 55,174	\$ 172,697	\$ 1,192,103

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)	\$ 28	\$ 1,291	\$ 15,113
IRS Tax Refunds Business (EFT)	116	1,367	8,301
IRS Tax Refunds Individual (Checks)	319	6,355	27,275
IRS Tax Refunds Individual (EFT)	2,239	34,344	161,426