



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 18, 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	\$ 127,412	\$ 136,079	\$ 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	\$ 127,412	\$ 136,079	\$ 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)	\$ 26	\$ 271	\$ 4,107	Commodity Credit Corporation programs	\$ 21	\$ 207	\$ 11,057
Air Transport Security Fees	1	9	963	Defense Vendor Payments (EFT)	1,703	15,930	145,278
Cash FTD's Received (Table IV)	2,922	170,436	1,153,150	Education Department programs	543	6,636	96,858
Commodity Credit Corporation programs	36	334	2,913	Energy Department programs	71	1,487	14,557
Customs and Certain Excise Taxes	71	864	18,935	Federal Employees Insurance Payments	203	3,599	32,969
Deposits by States:				Fed. Highway Administration programs	132	1,646	18,332
Supplemental Security Income	3	95	1,823	Federal Salaries (EFT)	336	8,206	77,553
Unemployment	35	287	13,566	Food and Nutrition Service (misc)	340	5,624	47,249
Education Department programs	262	2,205	19,902	GSA programs	50	1,199	8,553
Energy Department programs	24	264	3,455	Health and Human Services Grants (misc)	275	4,604	43,741
Estate and Gift Taxes	33	724	8,495	Housing and Urban Development programs	60	4,488	38,826
Federal Reserve Earnings	0	4,030	43,791	Interest on Treasury Securities	0	528	103,965
Foreign Deposits, Military Sales	23	1,863	13,535	IRS Tax Refunds Business (EFT)	26	1,393	8,328
Housing and Urban Development programs	3	140	2,085	IRS Tax Refunds Individual (EFT)	1,536	35,879	162,961
Individual Income and Employment				Justice Department programs	39	720	6,756
Taxes, Not Withheld	457	7,715	115,814	Labor Dept. prgms (excl. unemployment)	27	632	6,355
Interest recd from cash investments	0	0	0	Medicaid	1,477	14,350	128,692
Justice Department programs	6	811	10,260	Medicare	1,694	15,712	272,058
Postal Service	410	4,587	42,637	NASA programs	119	1,021	7,591
Public Debt Cash Issues (Table III-B)	893	289,676	3,534,108	Postal Service Money Orders and Other	139	2,098	18,246
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	2,550	204,388	3,067,214
Medicare Premiums	70	868	11,918	Social Security Benefits (EFT)	45	37,967	350,532
				Supple. Nutrition Assist. Program (SNAP)	2	186	1,856
				Temporary Assistance for Needy Families (HHS)	28	697	7,164
				Transportation Security Admin. (DHS)	1	9	224
				Unemployment Insurance Benefits	291	2,136	24,102
				Veterans Affairs programs	163	2,256	23,071
				Other Withdrawals:			
				Agriculture	137	542	5,656
				Export-Import Bank	275	287	1,949
				Federal Financing Bank	68	140	3,728
				HHS: Indian Health Service	173	670	3,292
				Interior	94	445	3,501
Total Other Deposits	70	3,506	108,591	Unclassified	1,327	18,591	113,910
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,073	32,834	335,015
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,275	487,814	5,098,129	Total Federal Reserve Account	13,942	406,431	5,059,103
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)	\$ 5,275	\$ 487,814	\$ 5,098,129	Total Withdrawals (excluding transfers)	\$ 13,942	\$ 406,431	\$ 5,059,103
				Net Change in Operating Cash Balance	\$ -8,667	\$ 81,383	\$ 39,026

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 155,001	\$ 2,293,976
Regular Series	\$ 0	\$ 192,997	\$ 2,239,970	Notes	0	32,000	608,395
Cash Management Series	0	20,001	196,004	Bonds	0	0	0
Notes	0	51,000	864,258	Federal Financing Bank	0	0	0
Bonds	0	13,000	100,020	Nonmarketable:			
Inflation-Protected Securities Increment	116	1,954	54	United States Savings Securities	44	488	4,478
Federal Financing Bank	0	0	9,305	Government Account Series	247,799	3,053,552	26,778,456
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	39	351	Foreign Series	0	0	0
Interest Increment	4	432	2,767	State and Local Series	1,666	5,920	51,801
Government Account Series	261,582	3,061,628	27,114,503	Other	841	10,978	108,563
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 250,349	\$ 3,257,939	\$ 29,845,670
Foreign Series	0	0	0				
State and Local Series	53	1,713	30,690	Net Change in Public Debt Outstanding	\$ 12,246	\$ 95,832	\$ 820,877
Other	835	11,007	108,625				
Total Issues	\$ 262,595	\$ 3,353,771	\$ 30,666,546				

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)	\$ 262,595	\$ 3,353,771	\$ 30,666,546
Premium on New Issues	0	38	384
Discount on New Issues:			
Bills (-)	0	61	644
Bonds and Notes (-)	0	58	5,880
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	261,582	3,061,628	27,114,503
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	432	2,767
Inflation-Protected Securities Increment	116	1,954	-277
Total Public Debt Cash Issues	\$ 893	\$ 289,676	\$ 3,534,108
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 250,349	\$ 3,257,939	\$ 29,845,670
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 (-)	247,799	3,053,552	26,778,456
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 2,550	\$ 204,388	\$ 3,067,214
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,580,784	\$ 12,582,073	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,978,276	4,964,741	4,970,679	4,761,904
Total Public Debt				
Outstanding	17,559,060	17,546,814	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,839	30,849	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	\$ 17,512,243	\$ 17,499,986	\$ 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	\$ 2,355	\$ 137,854	\$ 1,010,836
Individual Income Taxes	108	1,187	12,584
Railroad Retirement Taxes	1	326	2,678
Excise Taxes	14	3,081	34,111
Corporation Income Taxes	464	33,125	130,076
Federal Unemployment Taxes	3	49	4,466
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	298
Total	\$ 2,945	\$ 175,642	\$ 1,195,049
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,238	\$ 15,353
Through Depositories	2,871	169,197	1,137,797
Total Cash FTD's	\$ 2,922	\$ 170,436	\$ 1,153,150
Inter-agency Transfers	23	5,206	41,899
Total	\$ 2,945	\$ 175,642	\$ 1,195,049

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)	\$ 446	\$ 1,737	\$ 15,559
IRS Tax Refunds Business (EFT)	26	1,393	8,328
IRS Tax Refunds Individual (Checks)	483	6,838	27,758
IRS Tax Refunds Individual (EFT)	1,536	35,879	162,961