



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 19, 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	\$ 118,033	\$ 127,412	\$ 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	\$ 118,033	\$ 127,412	\$ 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)	\$ 35	\$ 306	\$ 4,142	Commodity Credit Corporation programs	\$ 7	\$ 214	\$ 11,064
Air Transport Security Fees	1	10	964	Defense Vendor Payments (EFT)	978	16,908	146,256
Cash FTD's Received (Table IV)	10,016	180,452	1,163,166	Education Department programs	783	7,419	97,641
Commodity Credit Corporation programs	55	389	2,968	Energy Department programs	117	1,603	14,673
Customs and Certain Excise Taxes	63	927	18,998	Federal Employees Insurance Payments	269	3,868	33,238
Deposits by States:				Fed. Highway Administration programs	135	1,781	18,467
Supplemental Security Income	2	98	1,826	Federal Salaries (EFT)	141	8,348	77,694
Unemployment	20	307	13,586	Food and Nutrition Service (misc)	358	5,982	47,606
Education Department programs	98	2,303	20,000	GSA programs	36	1,235	8,589
Energy Department programs	7	271	3,462	Health and Human Services Grants (misc)	331	4,935	44,071
Estate and Gift Taxes	41	765	8,536	Housing and Urban Development programs	271	4,758	39,096
Federal Reserve Earnings	2,226	6,255	46,017	Interest on Treasury Securities	0	528	103,965
Foreign Deposits, Military Sales	205	2,068	13,741	IRS Tax Refunds Business (EFT)	11	1,404	8,339
Housing and Urban Development programs	1	141	2,085	IRS Tax Refunds Individual (EFT)	4,709	40,582	167,665
Individual Income and Employment				Justice Department programs	32	752	6,787
Taxes, Not Withheld	1,088	8,803	116,902	Labor Dept. prgms (excl. unemployment)	50	682	6,406
Interest recd from cash investments	0	0	0	Medicaid	618	14,968	129,309
Justice Department programs	6	817	10,266	Medicare	1,508	17,219	273,566
Postal Service	279	4,866	42,917	NASA programs	62	1,082	7,652
Public Debt Cash Issues (Table III-B)	2,714	292,390	3,536,822	Postal Service Money Orders and Other	125	2,224	18,371
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	866	205,254	3,068,080
Gas and Oil Lease Sales Proceeds	61	62	144	Social Security Benefits (EFT)	12,696	50,663	363,228
Medicare Premiums	51	919	11,969	Supple. Nutrition Assist. Program (SNAP)	3	188	1,859
TARP	4	54	13,292	Temporary Assistance for Needy Families (HHS)	15	712	7,179
				Transportation Security Admin. (DHS)	1	10	225
				Unemployment Insurance Benefits	206	2,342	24,309
				Veterans Affairs programs	160	2,416	23,231
				Other Withdrawals:			
				HHS: Indian Health Service	216	886	3,508
				Thrift Savings Plan Transfer	234	1,600	19,066
Total Other Deposits	117	3,622	108,707	Unclassified	1,420	20,017	115,335
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,870	34,709	336,891
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,976	504,790	5,115,105	Total Federal Reserve Account	26,355	432,787	5,085,458
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)	\$ 16,976	\$ 504,790	\$ 5,115,105	Total Withdrawals (excluding transfers)	\$ 26,355	\$ 432,787	\$ 5,085,458
				Net Change in Operating Cash Balance	\$ -9,379	\$ 72,004	\$ 29,647

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	\$ 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	-1	50,999	864,257	Federal Financing Bank	0	0	0
Bonds	0	13,000	100,020	Nonmarketable:			
Inflation-Protected Securities Increment	116	2,070	170	United States Savings Securities	36	523	4,513
Federal Financing Bank	0	0	9,305	Government Account Series	262,248	3,315,799	27,040,704
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	42	354	Foreign Series	0	0	0
Interest Increment	2	434	2,769	State and Local Series	0	5,921	51,802
Government Account Series	250,719	3,312,347	27,365,222	Other	830	11,809	109,394
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 263,114	\$ 3,521,053	\$ 30,108,784
Foreign Series	0	0	0				
State and Local Series	1,883	3,596	32,573	Net Change in Public Debt Outstanding	\$ -9,563	\$ 86,269	\$ 811,314
Other	829	11,836	109,454				
Total Issues	\$ 253,551	\$ 3,607,322	\$ 30,920,098				

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)	\$ 253,551	\$ 3,607,322	\$ 30,920,098
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 (-)	250,719	3,312,347	27,365,222
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	434	2,769
Inflation-Protected Securities Increment	116	2,070	-161
Total Public Debt Cash Issues	\$ 2,714	\$ 292,390	\$ 3,536,822
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 263,114	\$ 3,521,053	\$ 30,108,784
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 (-)	262,248	3,315,799	27,040,704
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 866	\$ 205,254	\$ 3,068,080

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,582,505	\$ 12,580,784	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,966,993	4,978,276	4,970,679	4,761,904
Total Public Debt	17,549,497	17,559,060	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,828	30,839	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	\$ 17,502,690	\$ 17,512,243	\$ 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	\$ 8,904	\$ 146,758	\$ 1,019,741
Individual Income Taxes	91	1,279	12,675
Railroad Retirement Taxes	3	329	2,681
Excise Taxes	11	3,092	34,122
Corporation Income Taxes	1,020	34,144	131,095
Federal Unemployment Taxes	4	53	4,470
Estate and Gift Taxes & Misc IRS Rcpts.	3	22	301
Total	\$ 10,036	\$ 185,678	\$ 1,205,085
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,309	\$ 15,424
Through Depositories	9,945	179,143	1,147,742
Total Cash FTD's	\$ 10,016	\$ 180,452	\$ 1,163,166
Inter-agency Transfers	20	5,226	41,919
Total	\$ 10,036	\$ 185,678	\$ 1,205,085

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)	\$ 119	\$ 1,857	\$ 15,679
IRS Tax Refunds Business (EFT)	11	1,404	8,339
IRS Tax Refunds Individual (Checks)	383	7,222	28,141
IRS Tax Refunds Individual (EFT)	4,709	40,582	167,665