



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 20, 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	\$ 106,020	\$ 118,033	\$ 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	\$ 106,020	\$ 118,033	\$ 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)	\$ 28	\$ 333	\$ 4,170	Commodity Credit Corporation programs	\$ 7	\$ 221	\$ 11,072
Air Transport Security Fees	1	11	965	Defense Vendor Payments (EFT)	1,584	18,492	147,840
Cash FTD's Received (Table IV)	2,268	182,720	1,165,434	Education Department programs	482	7,901	98,123
Commodity Credit Corporation programs	33	422	3,001	Energy Department programs	379	1,982	15,052
Customs and Certain Excise Taxes	81	1,008	19,080	Federal Employees Insurance Payments	212	4,079	33,450
Deposits by States:				Fed. Highway Administration programs	95	1,876	18,562
Supplemental Security Income	7	104	1,832	Federal Salaries (EFT)	744	9,091	78,438
Unemployment	15	322	13,602	Food and Nutrition Service (misc)	344	6,325	47,950
Education Department programs	106	2,409	20,106	GSA programs	59	1,294	8,648
Energy Department programs	29	301	3,492	Health and Human Services Grants (misc)	357	5,292	44,429
Estate and Gift Taxes	71	836	8,607	Housing and Urban Development programs	164	4,922	39,260
Federal Reserve Earnings	0	6,255	46,017	Interest on Treasury Securities	0	528	103,965
Foreign Deposits, Military Sales	80	2,148	13,821	IRS Tax Refunds Business (EFT)	12	1,416	8,351
Housing and Urban Development programs	4	145	2,089	IRS Tax Refunds Individual (EFT)	1,388	41,961	169,044
Individual Income and Employment				Justice Department programs	52	803	6,839
Taxes, Not Withheld	321	9,123	117,222	Labor Dept. prgms (excl. unemployment)	67	749	6,472
Interest recd from cash investments	0	0	0	Medicaid	1,129	16,098	130,439
Justice Department programs	8	825	10,274	Medicare	1,531	18,750	275,097
Postal Service	300	5,167	43,217	NASA programs	32	1,114	7,684
Public Debt Cash Issues (Table III-B)	84,510	376,900	3,621,332	Postal Service Money Orders and Other	141	2,365	18,513
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	90,316	295,570	3,158,396
Gas and Oil Lease Sales Proceeds	111	172	255	Social Security Benefits (EFT)	58	50,721	363,286
Medicare Premiums	581	1,501	12,551	Supple. Nutrition Assist. Program (SNAP)	11	200	1,870
Thrift Savings Plan Transfer	93	707	12,841	Temporary Assistance for Needy			
				Families (HHS)	34	746	7,213
				Transportation Security Admin. (DHS)	1	11	226
				Unemployment Insurance Benefits	97	2,439	24,406
				Veterans Affairs programs	152	2,568	23,383
				Other Withdrawals:			
				Federal Transit Admin.	66	425	5,142
				HHS: Indian Health Service	56	942	3,564
				Interior	89	569	3,626
				State Department	107	554	4,767
Total Other Deposits	785	4,407	109,492	Unclassified	894	20,919	116,238
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,211	35,929	338,111
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	88,647	593,436	5,203,752	Total Federal Reserve Account	100,659	533,445	5,186,117
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)	\$ 88,647	\$ 593,436	\$ 5,203,752	Total Withdrawals (excluding transfers)	\$ 100,659	\$ 533,445	\$ 5,186,117
				Net Change in Operating Cash Balance	\$ -12,012	\$ 59,991	\$ 17,635

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	\$ 89,002	\$ 244,004	\$ 2,382,979
Regular Series	\$ 83,003	\$ 276,000	\$ 2,322,972	Notes	0	32,000	608,395
Cash Management Series	0	20,001	196,004	Bonds	0	0	0
Notes	0	50,999	864,257	Federal Financing Bank	0	0	0
Bonds	0	13,000	100,020	Nonmarketable:			
Inflation-Protected Securities Increment	116	2,185	286	United States Savings Securities	39	563	4,553
Federal Financing Bank	0	0	9,305	Government Account Series	248,961	3,564,760	27,289,664
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	46	359	Foreign Series	0	0	0
Interest Increment	3	437	2,772	State and Local Series	4	5,925	51,806
Government Account Series	252,070	3,564,416	27,617,291	Other	1,270	13,079	110,664
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 339,277	\$ 3,860,330	\$ 30,448,061
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -2,565	\$ 83,704	\$ 808,749
State and Local Series	239	3,835	32,812				
Other	1,277	13,113	110,731				
Total Issues	\$ 336,712	\$ 3,944,034	\$ 31,256,810				

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)	\$ 336,712	\$ 3,944,034	\$ 31,256,810
Premium on New Issues	0	38	384
Discount on New Issues:			
Bills (-)	14	75	658
Bonds and Notes (-)	0	58	5,880
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	252,070	3,564,416	27,617,291
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	437	2,772
Inflation-Protected Securities Increment	116	2,185	-46
Total Public Debt Cash Issues	\$ 84,510	\$ 376,900	\$ 3,621,332
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 339,277	\$ 3,860,330	\$ 30,448,061
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 (-)	248,961	3,564,760	27,289,664
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 339,277	\$ 3,860,330	\$ 30,448,061
Withdrawn from Federal Reserve Acct.	\$ 90,316	\$ 295,570	\$ 3,158,396

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,576,776	\$ 12,582,505	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,970,157	4,966,993	4,970,679	4,761,904
Total Public Debt	17,546,933	17,549,497	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,832	30,828	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	\$ 17,500,122	\$ 17,502,690	\$ 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	\$ 2,799	\$ 149,557	\$ 1,022,539
Individual Income Taxes	91	1,369	12,766
Railroad Retirement Taxes	1	330	2,682
Excise Taxes	34	3,127	34,156
Corporation Income Taxes	99	34,244	131,194
Federal Unemployment Taxes	2	55	4,472
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	302
Total	\$ 3,026	\$ 188,705	\$ 1,208,111
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 1,372	\$ 15,486
Through Depositories	2,205	181,348	1,149,947
Total Cash FTD's	\$ 2,268	\$ 182,720	\$ 1,165,434
Inter-agency Transfers	759	5,985	42,678
Total	\$ 3,026	\$ 188,705	\$ 1,208,111

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)	\$ 31	\$ 1,888	\$ 15,710
IRS Tax Refunds Business (EFT)	12	1,416	8,351
IRS Tax Refunds Individual (Checks)	347	7,569	28,489
IRS Tax Refunds Individual (EFT)	1,388	41,961	169,044