



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 24, 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	\$ 109,430	\$ 102,396	\$ 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	\$ 109,430	\$ 102,396	\$ 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)	\$ 30	\$ 380	\$ 4,217	Commodity Credit Corporation programs	\$ 9	\$ 247	\$ 11,098
Air Transport Security Fees	1	13	967	Defense Vendor Payments (EFT)	1,372	21,582	150,930
Cash FTD's Received (Table IV)	13,511	202,388	1,185,102	Education Department programs	842	9,294	99,516
Commodity Credit Corporation programs	25	480	3,059	Energy Department programs	92	2,033	15,103
Customs and Certain Excise Taxes	1,732	2,846	20,918	Federal Employees Insurance Payments	454	4,831	34,201
Deposits by States:				Fed. Highway Administration programs	82	2,073	18,759
Supplemental Security Income	3	110	1,839	Federal Salaries (EFT)	45	9,213	78,560
Unemployment	10	347	13,627	Food and Nutrition Service (misc)	638	7,249	48,873
Education Department programs	177	2,805	20,501	GSA programs	29	1,366	8,721
Energy Department programs	55	379	3,570	Health and Human Services Grants (misc)	296	5,934	45,071
Estate and Gift Taxes	37	892	8,663	Housing and Urban Development programs	152	5,233	39,571
Federal Reserve Earnings	0	6,255	46,017	Interest on Treasury Securities	0	528	103,965
Foreign Deposits, Military Sales	28	2,184	13,856	IRS Tax Refunds Business (EFT)	24	1,626	8,561
Housing and Urban Development programs	2	254	2,199	IRS Tax Refunds Individual (EFT)	2,236	46,095	173,177
Individual Income and Employment				Justice Department programs	59	987	7,022
Taxes, Not Withheld	478	9,988	118,087	Labor Dept. prgms (excl. unemployment)	33	827	6,551
Interest recd from cash investments	0	0	0	Medicaid	484	17,742	132,083
Justice Department programs	1,210	2,055	11,504	Medicare	1,643	22,993	279,340
Postal Service	340	5,793	43,843	NASA programs	47	1,239	7,809
Public Debt Cash Issues (Table III-B)	1,016	379,686	3,624,118	Postal Service Money Orders and Other	143	2,641	18,789
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	882	297,320	3,160,147
Defense Finance & Accounting Service	51	450	3,302	Social Security Benefits (EFT)	63	50,831	363,396
Medicare Premiums	149	1,806	12,856	Supple. Nutrition Assist. Program (SNAP)	7	211	1,882
Thrift Savings Plan Transfer	81	798	12,932	Temporary Assistance for Needy Families (HHS)	106	871	7,338
				Transportation Security Admin. (DHS)	1	12	227
				Unemployment Insurance Benefits	121	2,633	24,600
				Veterans Affairs programs	215	2,924	23,739
				Other Withdrawals:			
				HHS: Indian Health Service	84	1,050	3,672
Total Other Deposits	281	5,215	110,300	Unclassified	1,746	24,596	119,915
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,831	40,132	342,314
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,939	622,070	5,232,386	Total Federal Reserve Account	11,906	558,670	5,211,342
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)	\$ 18,939	\$ 622,070	\$ 5,232,386	Total Withdrawals (excluding transfers)	\$ 11,906	\$ 558,670	\$ 5,211,342
				Net Change in Operating Cash Balance	\$ 7,033	\$ 63,400	\$ 21,044

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	\$ 244,004	\$ 2,382,979
Regular Series	\$ -2	\$ 275,998	\$ 2,322,970	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	349	2,650	751	United States Savings Securities	42	638	4,628
Federal Financing Bank	0	0	9,305	Government Account Series	244,994	4,055,541	27,780,445
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	54	366	Foreign Series	0	0	0
Interest Increment	2	441	2,776	State and Local Series	5	5,930	51,811
Government Account Series	246,430	4,056,888	28,109,763	Other	835	14,748	112,333
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 245,876	\$ 4,352,861	\$ 30,940,591
Foreign Series	0	0	0				
State and Local Series	179	4,948	33,924	Net Change in Public Debt Outstanding	\$ 1,921	\$ 86,900	\$ 811,945
Other	834	14,782	112,400				
Total Issues	\$ 247,797	\$ 4,439,761	\$ 31,752,536				

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)	\$ 247,797	\$ 4,439,761	\$ 31,752,536
Premium on New Issues	0	38	384
Discount on New Issues:			
Bills (-)	0	75	658
Bonds and Notes (-)	0	58	5,880
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	246,430	4,056,888	28,109,763
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	441	2,776
Inflation-Protected Securities Increment	349	2,650	419
Total Public Debt Cash Issues	\$ 1,016	\$ 379,686	\$ 3,624,118
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,876	\$ 4,352,861	\$ 30,940,591
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 (-)	244,994	4,055,541	27,780,445
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 882	\$ 297,320	\$ 3,160,147

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,578,350	\$ 12,577,834	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,971,778	4,970,372	4,970,679	4,761,904
Total Public Debt	17,550,128	17,548,207	17,463,229	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,789	30,821	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	\$ 17,503,360	\$ 17,501,407	\$ 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	\$ 13,302	\$ 168,840	\$ 1,041,823
Individual Income Taxes	116	1,576	12,972
Railroad Retirement Taxes	33	383	2,735
Excise Taxes	47	3,203	34,233
Corporation Income Taxes	79	34,358	131,309
Federal Unemployment Taxes	5	64	4,481
Estate and Gift Taxes & Misc IRS Rcpts.	-4	22	300
Total	\$ 13,577	\$ 208,445	\$ 1,227,852
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 1,471	\$ 15,585
Through Depositories	13,463	200,917	1,169,516
Total Cash FTD's	\$ 13,511	\$ 202,388	\$ 1,185,102
Inter-agency Transfers	66	6,057	42,750
Total	\$ 13,577	\$ 208,445	\$ 1,227,852

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)	\$ 27	\$ 1,952	\$ 15,774
IRS Tax Refunds Business (EFT)	24	1,626	8,561
IRS Tax Refunds Individual (Checks)	338	9,234	30,154
IRS Tax Refunds Individual (EFT)	2,236	46,095	173,177