



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 25, 2014  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 102,572	\$ 109,430	\$ 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	\$ 102,572	\$ 109,430	\$ 46,029	\$ 88,386

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 62	\$ 442	\$ 4,278	Commodity Credit Corporation programs	\$ 33	\$ 280	\$ 11,131
Air Transport Security Fees	1	14	968	Defense Vendor Payments (EFT)	1,471	23,053	152,401
Cash FTD's Received (Table IV)	1,874	204,262	1,186,976	Education Department programs	638	9,932	100,154
Commodity Credit Corporation programs	23	503	3,082	Energy Department programs	76	2,109	15,179
Customs and Certain Excise Taxes	75	2,922	20,993	Federal Employees Insurance Payments	261	5,092	34,462
Deposits by States:				Fed. Highway Administration programs	165	2,238	18,924
Supplemental Security Income	3	114	1,842	Federal Salaries (EFT)	79	9,293	78,639
Unemployment	11	358	13,637	Food and Nutrition Service (misc)	230	7,479	49,103
Education Department programs	197	3,002	20,699	GSA programs	55	1,421	8,776
Energy Department programs	46	425	3,616	Health and Human Services Grants (misc)	407	6,341	45,478
Estate and Gift Taxes	65	957	8,728	Housing and Urban Development programs	142	5,375	39,713
Federal Reserve Earnings	0	6,255	46,017	Interest on Treasury Securities	0	528	103,965
Foreign Deposits, Military Sales	5	2,188	13,861	IRS Tax Refunds Business (EFT)	17	1,644	8,578
Housing and Urban Development programs	5	259	2,204	IRS Tax Refunds Individual (EFT)	1,338	47,432	174,515
Individual Income and Employment				Justice Department programs	54	1,041	7,077
Taxes, Not Withheld	575	10,563	118,662	Labor Dept. prgms (excl. unemployment)	88	916	6,639
Interest recd from cash investments	0	0	0	Medicaid	2,088	19,831	134,172
Justice Department programs	8	2,063	11,512	Medicare	1,604	24,598	280,944
Postal Service	388	6,181	44,231	NASA programs	139	1,378	7,948
Public Debt Cash Issues (Table III-B)	930	380,616	3,625,049	Postal Service Money Orders and Other	124	2,766	18,914
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	942	298,262	3,161,088
Medicare Premiums	101	1,907	12,957	Social Security Benefits (EFT)	48	50,879	363,444
Thrift Savings Plan Transfer	844	1,642	13,777	Supple. Nutrition Assist. Program (SNAP)	6	217	1,888
				Temporary Assistance for Needy Families (HHS)	28	899	7,366
				Transportation Security Admin. (DHS)	1	13	228
				Unemployment Insurance Benefits	243	2,877	24,843
				Veterans Affairs programs	157	3,082	23,897
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	59	554	4,998
				Federal Financing Bank	56	256	3,844
Total Other Deposits	946	6,161	111,246	Unclassified	1,519	26,116	121,434
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,634	41,766	343,948
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,214	627,285	5,237,600	Total Federal Reserve Account	12,072	570,742	5,223,414
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)	\$ 5,214	\$ 627,285	\$ 5,237,600	Total Withdrawals (excluding transfers)	\$ 12,072	\$ 570,742	\$ 5,223,414
				Net Change in Operating Cash Balance	\$ -6,857	\$ 56,543	\$ 14,186

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](http://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	\$ 0	\$ 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	117	2,768	868	United States Savings Securities	42	681	4,671
Federal Financing Bank	0	0	9,305	Government Account Series	246,452	4,301,993	28,026,897
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	56	369	Foreign Series	0	0	0
Interest Increment	2	443	2,778	State and Local Series	4	5,934	51,815
Government Account Series	252,200	4,309,088	28,361,963	Other	896	15,644	113,229
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 247,394	\$ 4,600,255	\$ 31,187,985
Foreign Series	0	0	0				
State and Local Series	93	5,041	34,018	Net Change in Public Debt Outstanding	\$ 5,856	\$ 92,755	\$ 817,801
Other	834	15,616	113,234				
Total Issues	\$ 253,250	\$ 4,693,010	\$ 32,005,786				

**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)	\$ 253,250	\$ 4,693,010	\$ 32,005,786
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 (-)	252,200	4,309,088	28,361,963
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	2,778
Inflation-Protected Securities Increment	117	2,768	536
Total Public Debt Cash Issues	\$ 930	\$ 380,616	\$ 3,625,049
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,394	\$ 4,600,255	\$ 31,187,985
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 (-)	246,452	4,301,993	28,026,897
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 942	\$ 298,262	\$ 3,161,088

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,579,227	\$ 12,578,350	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,976,757	4,971,778	4,970,679	4,761,904
Total Public Debt	17,555,984	17,550,128	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,778	30,789	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	\$ 17,509,227	\$ 17,503,360	\$ 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	\$ 1,822	\$ 170,662	\$ 1,043,644
Individual Income Taxes	123	1,698	13,094
Railroad Retirement Taxes	41	424	2,776
Excise Taxes	124	3,327	34,356
Corporation Income Taxes	59	34,418	131,368
Federal Unemployment Taxes	3	67	4,484
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	301
Total	\$ 2,173	\$ 210,618	\$ 1,230,024
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 1,517	\$ 15,631
Through Depositories	1,828	202,745	1,171,344
Total Cash FTD's	\$ 1,874	\$ 204,262	\$ 1,186,976
Inter-agency Transfers	299	6,356	43,049
Total	\$ 2,173	\$ 210,618	\$ 1,230,024

**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)	\$ 611	\$ 2,563	\$ 16,385
IRS Tax Refunds Business (EFT)	17	1,644	8,578
IRS Tax Refunds Individual (Checks)	442	9,677	30,597
IRS Tax Refunds Individual (EFT)	1,338	47,432	174,515