



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 26, 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	\$ 89,067	\$ 102,572	\$ 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	\$ 89,067	\$ 102,572	\$ 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)	\$ 24	\$ 466	\$ 4,302	Commodity Credit Corporation programs	\$ 10	\$ 290	\$ 11,141
Air Transport Security Fees	5	19	973	Defense Vendor Payments (EFT)	1,062	24,115	153,463
Cash FTD's Received (Table IV)	7,871	212,133	1,194,847	Education Department programs	586	10,519	100,741
Commodity Credit Corporation programs	19	522	3,101	Energy Department programs	128	2,237	15,307
Customs and Certain Excise Taxes	63	2,984	21,056	Federal Employees Insurance Payments	253	5,345	34,715
Deposits by States:				Fed. Highway Administration programs	150	2,388	19,074
Supplemental Security Income	4	117	1,846	Federal Salaries (EFT)	85	9,377	78,724
Unemployment	19	377	13,657	Food and Nutrition Service (misc)	203	7,682	49,306
Education Department programs	108	3,110	20,806	GSA programs	53	1,475	8,829
Energy Department programs	108	534	3,725	Health and Human Services Grants (misc)	424	6,765	45,901
Estate and Gift Taxes	45	1,004	8,774	Housing and Urban Development programs	179	5,554	39,892
Federal Reserve Earnings	2,120	8,375	48,137	Interest on Treasury Securities	0	528	103,965
Foreign Deposits, Military Sales	3	2,191	13,864	IRS Tax Refunds Business (EFT)	0	1,644	8,579
Housing and Urban Development programs	24	283	2,228	IRS Tax Refunds Individual (EFT)	4,326	51,752	178,834
Individual Income and Employment				Justice Department programs	46	1,087	7,123
Taxes, Not Withheld	1,286	11,845	119,944	Labor Dept. prgms (excl. unemployment)	66	982	6,705
Interest recd from cash investments	0	0	0	Medicaid	904	20,734	135,076
Justice Department programs	8	2,071	11,520	Medicare	3,009	27,606	283,953
Postal Service	279	6,460	44,510	NASA programs	66	1,445	8,014
Public Debt Cash Issues (Table III-B)	981	381,597	3,626,029	Postal Service Money Orders and Other	125	2,891	19,039
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	813	299,075	3,161,901
Environmental Protection Agency	112	131	393	Social Security Benefits (EFT)	12,875	63,754	376,319
Medicare Premiums	135	2,042	13,092	Supple. Nutrition Assist. Program (SNAP)	5	223	1,893
Thrift Savings Plan Transfer	888	2,530	14,664	Temporary Assistance for Needy Families (HHS)	144	1,042	7,510
				Transportation Security Admin. (DHS)	1	14	229
				Unemployment Insurance Benefits	204	3,081	25,047
				Veterans Affairs programs	135	3,216	24,031
				Other Withdrawals:			
				Agriculture	60	705	5,820
				Export-Import Bank	71	391	2,053
				Interior	80	734	3,790
				International Monetary Fund	51	81	2,191
				State Department	50	694	4,908
				Veterans Benefits (EFT)	57	537	32,700
Total Other Deposits	1,135	7,295	112,380	Unclassified	1,386	27,505	122,824
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,756	43,525	345,707
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,101	641,383	5,251,698	Total Federal Reserve Account	27,606	598,345	5,251,017
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)	\$ 14,101	\$ 641,383	\$ 5,251,698	Total Withdrawals (excluding transfers)	\$ 27,606	\$ 598,345	\$ 5,251,017
				Net Change in Operating Cash Balance	\$ -13,505	\$ 43,038	\$ 681

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	\$ 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	115	2,883	983	United States Savings Securities	38	718	4,709
Federal Financing Bank	0	0	9,305	Government Account Series	264,009	4,566,002	28,290,906
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	59	372	Foreign Series	0	0	0
Interest Increment	2	446	2,781	State and Local Series	0	5,934	51,815
Government Account Series	251,820	4,560,907	28,613,782	Other	775	16,419	114,004
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	205	5,246	34,223				
Other	772	16,388	114,006				
Total Issues	\$ 252,918	\$ 4,945,928	\$ 32,258,704	Total Redemptions	\$ 264,822	\$ 4,865,077	\$ 31,452,807
				Net Change in Public Debt Outstanding	\$ -11,904	\$ 80,851	\$ 805,897

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)	\$ 252,918	\$ 4,945,928	\$ 32,258,704
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 (-)	251,820	4,560,907	28,613,782
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	446	2,781
Inflation-Protected Securities Increment	115	2,883	652
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 981	\$ 381,597	\$ 3,626,029
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,822	\$ 4,865,077	\$ 31,452,807
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 (-)	264,009	4,566,002	28,290,906
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 813	\$ 299,075	\$ 3,161,901

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,580,618	\$ 12,579,227	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,963,462	4,976,757	4,970,679	4,761,904
Total Public Debt				
Outstanding	17,544,080	17,555,984	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,768	30,778	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	\$ 17,497,333	\$ 17,509,227	\$ 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	\$ 7,314	\$ 177,976	\$ 1,050,959
Individual Income Taxes	120	1,818	13,214
Railroad Retirement Taxes	14	438	2,791
Excise Taxes	390	3,717	34,746
Corporation Income Taxes	31	34,449	131,399
Federal Unemployment Taxes	5	72	4,489
Estate and Gift Taxes & Misc IRS Rcpts.	3	26	305
Total	\$ 7,878	\$ 218,496	\$ 1,237,902
Cash Federal Tax Deposits:			
Direct	\$ 65	\$ 1,582	\$ 15,696
Through Depositories	7,806	210,551	1,179,150
Total Cash FTD's	\$ 7,871	\$ 212,133	\$ 1,194,847
Inter-agency Transfers	7	6,363	43,056
Total	\$ 7,878	\$ 218,496	\$ 1,237,902

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)	\$ 148	\$ 2,711	\$ 16,533
IRS Tax Refunds Business (EFT)	0	1,644	8,579
IRS Tax Refunds Individual (Checks)	418	10,095	31,015
IRS Tax Refunds Individual (EFT)	4,326	51,752	178,834