



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 27, 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	\$ 69,609	\$ 89,067	\$ 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	\$ 69,609	\$ 89,067	\$ 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)	\$ 13	\$ 479	\$ 4,315	Commodity Credit Corporation programs	\$ 24	\$ 314	\$ 11,165
Air Transport Security Fees	1	21	975	Defense Vendor Payments (EFT)	1,214	25,329	154,677
Cash FTD's Received (Table IV)	2,959	215,091	1,197,805	Education Department programs	703	11,222	101,444
Commodity Credit Corporation programs	15	537	3,116	Energy Department programs	169	2,405	15,475
Customs and Certain Excise Taxes	64	3,048	21,119	Federal Employees Insurance Payments	558	5,903	35,273
Deposits by States:				Fed. Highway Administration programs	86	2,474	19,160
Supplemental Security Income	65	182	1,910	Federal Salaries (EFT)	57	9,434	78,780
Unemployment	16	394	13,673	Food and Nutrition Service (misc)	239	7,921	49,546
Education Department programs	112	3,221	20,918	GSA programs	83	1,558	8,912
Energy Department programs	62	595	3,786	Health and Human Services Grants (misc)	489	7,253	46,390
Estate and Gift Taxes	25	1,028	8,799	Housing and Urban Development programs	141	5,695	40,033
Federal Reserve Earnings	0	8,375	48,137	Interest on Treasury Securities	0	528	103,965
Foreign Deposits, Military Sales	97	2,288	13,961	IRS Tax Refunds Business (EFT)	9	1,653	8,588
Housing and Urban Development programs	6	289	2,234	IRS Tax Refunds Individual (EFT)	1,175	52,919	180,002
Individual Income and Employment				Justice Department programs	81	1,168	7,204
Taxes, Not Withheld	304	12,149	120,247	Labor Dept. prgms (excl. unemployment)	82	1,063	6,787
Interest recd from cash investments	0	0	0	Medicaid	1,735	22,469	136,810
Justice Department programs	10	2,080	11,529	Medicare	1,740	29,347	285,693
Postal Service	292	6,752	44,802	NASA programs	138	1,582	8,152
Public Debt Cash Issues (Table III-B)	80,784	462,381	3,706,813	Postal Service Money Orders and Other	108	2,998	19,146
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	93,349	392,424	3,255,250
International Monetary Fund	186	693	6,056	Social Security Benefits (EFT)	1	63,755	376,320
Medicare Premiums	141	2,183	13,232	Supple. Nutrition Assist. Program (SNAP)	47	269	1,940
				Temporary Assistance for Needy Families (HHS)	329	1,371	7,839
				Transportation Security Admin. (DHS)	2	16	230
				Unemployment Insurance Benefits	113	3,194	25,160
				Veterans Affairs programs	206	3,422	24,237
				Other Withdrawals:			
				Agency for Internat'l Development	52	674	6,066
				Centers for Disease Control	95	382	2,302
				Federal Transit Admin.	62	607	5,324
				HHS: Indian Health Service	52	1,181	3,803
				Interior	57	791	3,847
				TARP	490	567	2,164
				Treasury Dept: Claims Payments	55	134	1,119
Total Other Deposits	327	7,622	112,707	Unclassified	867	28,380	123,699
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,731	45,264	347,445
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	85,149	726,532	5,336,847	Total Federal Reserve Account	104,607	702,952	5,355,624
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)	\$ 85,149	\$ 726,532	\$ 5,336,847	Total Withdrawals (excluding transfers)	\$ 104,607	\$ 702,952	\$ 5,355,624
				Net Change in Operating Cash Balance	\$ -19,458	\$ 23,580	\$ -18,777

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	\$ 91,999	\$ 336,002	\$ 2,474,977
Regular Series	\$ 77,999	\$ 353,997	\$ 2,400,970	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	2,999	1,100	United States Savings Securities	39	757	4,747
Federal Financing Bank	0	0	9,305	Government Account Series	259,083	4,825,085	28,549,989
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	63	375	Foreign Series	0	0	0
Interest Increment	3	448	2,783	State and Local Series	38	5,972	51,853
Government Account Series	261,015	4,821,923	28,874,798	Other	1,273	17,692	115,277
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,517	6,763	35,740				
Other	1,277	17,665	115,284				
Total Issues	\$ 341,932	\$ 5,287,860	\$ 32,600,635	Total Redemptions	\$ 352,432	\$ 5,217,509	\$ 31,805,239
				Net Change in Public Debt Outstanding	\$ -10,500	\$ 70,351	\$ 795,396

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)	\$ 341,932	\$ 5,287,860	\$ 32,600,635
Premium on New Issues	0	38	384
Discount on New Issues:			
Bills (-)	13	88	671
Bonds and Notes (-)	0	58	5,880
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	261,015	4,821,923	28,874,798
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	448	2,783
Inflation-Protected Securities Increment	117	2,999	768
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 80,784	\$ 462,381	\$ 3,706,813
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 352,432	\$ 5,217,509	\$ 31,805,239
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 (-)	259,083	4,825,085	28,549,989
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 93,349	\$ 392,424	\$ 3,255,250

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,569,570	\$ 12,580,618	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,964,010	4,963,462	4,970,679	4,761,904
Total Public Debt				
Outstanding	17,533,580	17,544,080	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,770	30,768	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	\$ 17,486,831	\$ 17,497,333	\$ 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	\$ 2,378	\$ 180,354	\$ 1,053,337
Individual Income Taxes	78	1,896	13,292
Railroad Retirement Taxes	1	439	2,791
Excise Taxes	336	4,053	35,082
Corporation Income Taxes	169	34,617	131,568
Federal Unemployment Taxes	3	75	4,492
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	305
Total	\$ 2,965	\$ 221,461	\$ 1,240,867
Cash Federal Tax Deposits:			
Direct	\$ 89	\$ 1,671	\$ 15,786
Through Depositories	2,869	213,420	1,182,020
Total Cash FTD's	\$ 2,959	\$ 215,091	\$ 1,197,805
Inter-agency Transfers	6	6,369	43,062
Total	\$ 2,965	\$ 221,461	\$ 1,240,867

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)	\$ 94	\$ 2,805	\$ 16,627
IRS Tax Refunds Business (EFT)	9	1,653	8,588
IRS Tax Refunds Individual (Checks)	333	10,428	31,348
IRS Tax Refunds Individual (EFT)	1,175	52,919	180,002