



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 28, 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	\$ 83,829	\$ 69,609	\$ 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	\$ 83,829	\$ 69,609	\$ 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)	\$ 93	\$ 571	\$ 4,408	Commodity Credit Corporation programs	\$ 16	\$ 330	\$ 11,181
Air Transport Security Fees	14	35	989	Defense Vendor Payments (EFT)	1,467	26,796	156,144
Cash FTD's Received (Table IV)	8,670	223,762	1,206,476	Education Department programs	879	12,101	102,323
Commodity Credit Corporation programs	27	564	3,143	Energy Department programs	139	2,545	15,615
Customs and Certain Excise Taxes	108	3,156	21,227	Federal Employees Insurance Payments	179	6,082	35,452
Deposits by States:				Fed. Highway Administration programs	275	2,750	19,435
Supplemental Security Income	235	418	2,146	Federal Salaries (EFT)	3,053	12,487	81,833
Unemployment	19	412	13,691	Food and Nutrition Service (misc)	167	8,089	49,713
Education Department programs	153	3,375	21,071	GSA programs	47	1,605	8,959
Energy Department programs	24	619	3,810	Health and Human Services Grants (misc)	518	7,771	46,908
Estate and Gift Taxes	32	1,060	8,831	Housing and Urban Development programs	148	5,843	40,181
Federal Reserve Earnings	0	8,375	48,137	Interest on Treasury Securities	-2	527	103,963
Foreign Deposits, Military Sales	45	2,333	14,006	IRS Tax Refunds Business (EFT)	492	2,145	9,080
Housing and Urban Development programs	15	305	2,249	IRS Tax Refunds Individual (EFT)	1,993	54,900	181,982
Individual Income and Employment				Justice Department programs	52	1,221	7,256
Taxes, Not Withheld	484	12,632	120,731	Labor Dept. prgms (excl. unemployment)	62	1,126	6,849
Interest recd from cash investments	0	0	0	Medicaid	368	22,837	137,178
Justice Department programs	30	2,111	11,560	Medicare	1,472	30,819	287,165
Postal Service	282	7,033	45,084	NASA programs	0	1,582	8,152
Public Debt Cash Issues (Table III-B)	14,204	476,585	3,721,017	Postal Service Money Orders and Other	124	3,122	19,270
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	812	393,236	3,256,062
Deposit Insurance Fund	2,553	2,556	8,771	Social Security Benefits (EFT)	1/3	63,751	376,316
Federal Communications Commission	1,236	1,239	1,272	Supple. Nutrition Assist. Program (SNAP)	18	287	1,958
FSA Tobacco Assessments	72	121	366	Temporary Assistance for Needy			
Federal Housing Admin: Note Sales	54	1,633	12,083	Families (HHS)	65	1,437	7,904
Minerals Management Svc/Collections	62	146	4,895	Transportation Security Admin. (DHS)	0	16	231
Pension Benefit Guaranty Corp.	470	505	2,233	Unemployment Insurance Benefits	72	3,266	25,232
Thrift Savings Plan Transfer	72	2,627	14,761	Veterans Affairs programs	184	3,606	24,421
				Other Withdrawals:			
				Agency for Internat'l Development	65	739	6,131
				Deposit Insurance Fund	201	371	1,961
				Federal Transit Admin.	66	673	5,390
				HHS Deposit Fund Transfers to States	2/87	640	1,035
				HHS: Indian Health Service	97	1,278	3,900
				Minerals Management Service	148	151	1,113
				Thrift Savings Plan Transfer	177	2,030	19,497
				Treasury Dept: Claims Payments	214	348	1,333
Total Other Deposits	4,517	12,139	117,224	Unclassified	1,077	29,469	124,788
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,132	47,408	349,590
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,951	755,483	5,365,798	Total Federal Reserve Account	14,731	717,683	5,370,355
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)	\$ 28,951	\$ 755,483	\$ 5,365,798	Total Withdrawals (excluding transfers)	\$ 14,731	\$ 717,683	\$ 5,370,355
				Net Change in Operating Cash Balance	\$ 14,220	\$ 37,800	\$ -4,557

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.

1/Reported as a negative amount due to a return/reversal of \$5 million.

2/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 336,002	\$ 2,474,977
Regular Series	\$ 0	\$ 353,997	\$ 2,400,970	Notes	0	32,000	608,395
Cash Management Series	0	20,001	196,004	Bonds	0	0	0
Notes	13,000	63,999	877,257	Federal Financing Bank	0	0	0
Bonds	0	13,000	100,020	Nonmarketable:			
Inflation-Protected Securities Increment	115	3,115	1,215	United States Savings Securities	33	790	4,780
Federal Financing Bank	0	0	9,305	Government Account Series	255,552	5,080,636	28,805,540
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	66	378	Foreign Series	0	0	0
Interest Increment	2	450	2,785	State and Local Series	4	5,976	51,857
Government Account Series	262,733	5,084,655	29,137,530	Other	775	18,467	116,052
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 256,363	\$ 5,473,872	\$ 32,061,602
Foreign Series	0	0	0				
State and Local Series	433	7,196	36,173	Net Change in Public Debt Outstanding	\$ 20,696	\$ 91,047	\$ 816,092
Other	774	18,439	116,057				
Total Issues	\$ 277,059	\$ 5,564,919	\$ 32,877,695				

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)	\$ 277,059	\$ 5,564,919	\$ 32,877,695
Premium on New Issues	0	38	384
Discount on New Issues:			
Bills (-)	0	88	671
Bonds and Notes (-)	6	64	5,886
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	262,733	5,084,655	29,137,530
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	450	2,785
Inflation-Protected Securities Increment	115	3,115	884
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 14,204	\$ 476,585	\$ 3,721,017
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 256,363	\$ 5,473,872	\$ 32,061,602
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 (-)	255,552	5,080,636	28,805,540
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 812	\$ 393,236	\$ 3,256,062

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,581,405	\$ 12,569,570	\$ 12,492,550	\$ 11,976,279
Intragovernmental Holdings	4,972,871	4,964,010	4,970,679	4,761,904
Total Public Debt				
Outstanding	17,554,276	17,533,580	17,463,229	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,759	30,770	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	\$ 17,507,537	\$ 17,486,831	\$ 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	\$ 7,287	\$ 187,641	\$ 1,060,624
Individual Income Taxes	158	2,054	13,451
Railroad Retirement Taxes	17	456	2,808
Excise Taxes	1,950	6,003	37,032
Corporation Income Taxes	143	34,760	131,711
Federal Unemployment Taxes	7	82	4,499
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	306
Total	\$ 9,563	\$ 231,023	\$ 1,250,430
Cash Federal Tax Deposits:			
Direct	\$ 736	\$ 2,408	\$ 16,522
Through Depositories	7,934	221,354	1,189,954
Total Cash FTD's	\$ 8,670	\$ 223,762	\$ 1,206,476
Inter-agency Transfers	892	7,262	43,954
Total	\$ 9,563	\$ 231,023	\$ 1,250,430

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)	\$ 91	\$ 2,896	\$ 16,718
IRS Tax Refunds Business (EFT)	492	2,145	9,080
IRS Tax Refunds Individual (Checks)	1,613	12,041	32,961
IRS Tax Refunds Individual (EFT)	1,993	54,900	181,982