



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 1, 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	\$ 102,656	\$ 142,189	\$ 142,189	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 102,656	\$ 142,189	\$ 142,189	\$ 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)	\$ 110	\$ 110	\$ 4,518	Commodity Credit Corporation programs	\$ 20	\$ 20	\$ 11,212
Air Transport Security Fees	3	3	1,158	Defense Vendor Payments (EFT)	1,013	1,013	157,992
Cash FTD's Received (Table IV)	14,517	14,515	1,237,624	Education Department programs	666	666	103,569
Commodity Credit Corporation programs	46	46	3,208	Energy Department programs	134	134	16,013
Customs and Certain Excise Taxes	65	65	21,354	Federal Employees Insurance Payments	203	203	35,823
Deposits by States:				Fed. Highway Administration programs	70	70	19,618
Supplemental Security Income	2	2	2,156	Federal Salaries (EFT)	795	795	84,044
Unemployment	18	18	13,721	Food and Nutrition Service (misc)	182	182	50,224
Education Department programs	276	276	21,482	GSA programs	480	480	9,490
Energy Department programs	23	23	3,866	Health and Human Services Grants (misc)	282	282	47,699
Estate and Gift Taxes	40	40	8,953	Housing and Urban Development programs	2,427	2,427	42,782
Federal Reserve Earnings	0	0	48,137	Interest on Treasury Securities	87	87	110,044
Foreign Deposits, Military Sales	1,821	1,821	15,852	IRS Tax Refunds Business (EFT)	135	135	9,242
Housing and Urban Development programs	3	3	2,263	IRS Tax Refunds Individual (EFT)	1,246	1,246	185,021
Individual Income and Employment				Justice Department programs	21	21	7,294
Taxes, Not Withheld	1,025	1,025	122,564	Labor Dept. prgms (excl. unemployment)	56	56	6,930
Interest recd from cash investments	0	0	0	Medicaid	1,303	1,303	139,066
Justice Department programs	14	14	11,585	Medicare	19,214	19,214	307,691
Postal Service	416	416	45,868	NASA programs	0	0	8,153
Public Debt Cash Issues (Table III-B)	1,046	1,046	3,831,828	Postal Service Money Orders and Other	149	149	19,830
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	4,461	4,461	3,332,859
Federal Housing Admin: Note Sales	86	86	12,218	Social Security Benefits (EFT)	321	321	376,637
Medicare Premiums	184	184	13,494	Supple. Nutrition Assist. Program (SNAP)	6	6	1,981
Nat'l Railroad Retirement Inv Trust	76	76	765	Temporary Assistance for Needy			
TARP	2	2	13,295	Families (HHS)	47	47	7,978
				Transportation Security Admin. (DHS)	0	0	231
				Unemployment Insurance Benefits	267	267	25,624
				Veterans Affairs programs	690	690	25,303
				Other Withdrawals:			
				Agriculture	134	134	6,035
				Civil Service Retirement (EFT)	5,227	5,227	36,419
				Military Active Duty Pay (EFT)	3,802	3,802	44,048
				Military Retirement (EFT)	4,135	4,135	28,937
				Railroad Retirement (EFT)	1,010	1,010	7,034
				State Department	52	52	5,031
				Supple. Security Income Benefits (EFT)	4,188	4,188	30,306
				Thrift Savings Plan Transfer	53	53	19,639
				Veterans Benefits (EFT)	5,100	5,100	37,876
Total Other Deposits	348	348	137,079	Unclassified	1,329	1,329	127,416
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	25,031	25,031	376,596
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,772	19,770	5,533,216	Total Federal Reserve Account	59,305	59,305	5,518,947
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,772	\$ 19,770	\$ 5,533,216	Total Withdrawals (excluding transfers)	\$ 59,305	\$ 59,305	\$ 5,518,947
				Net Change in Operating Cash Balance	\$ -39,533	\$ -39,533	\$ 14,270

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	\$ 0	\$ 2,474,977
Regular Series	\$ 0	\$ 0	\$ 2,400,970	Notes	0	0	679,836
Cash Management Series	0	0	196,004	Bonds	0	0	0
Notes	0	0	986,258	Federal Financing Bank	0	0	0
Bonds	0	0	100,020	Nonmarketable:			
Inflation-Protected Securities Increment	117	117	1,712	United States Savings Securities	49	49	4,869
Federal Financing Bank	0	0	9,305	Government Account Series	275,661	275,661	29,334,352
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	387	Foreign Series	0	0	0
Interest Increment	509	509	3,296	State and Local Series	3,639	3,639	55,512
Government Account Series	255,364	255,364	29,654,949	Other	773	773	117,664
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 280,122	\$ 280,122	\$ 32,667,210
Foreign Series	0	0	0				
State and Local Series	268	268	36,598	Net Change in Public Debt Outstanding	\$ -23,085	\$ -23,085	\$ 839,958
Other	774	774	117,669				
Total Issues	\$ 257,037	\$ 257,037	\$ 33,507,169				

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)	\$ 257,037	\$ 257,037	\$ 33,507,169
Premium on New Issues	0	0	384
Discount on New Issues:			
Bills (-)	0	0	671
Bonds and Notes (-)	0	0	6,153
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	255,364	255,364	29,654,949
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	509	509	3,296
Inflation-Protected Securities Increment	117	117	1,350
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,046	\$ 1,046	\$ 3,831,828
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 280,122	\$ 280,122	\$ 32,667,210
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 (-)	275,661	275,661	29,334,352
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 4,461	\$ 4,461	\$ 3,332,859

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,616,879	\$ 12,619,319	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,961,263	4,981,908	4,981,908	4,761,904
Total Public Debt				
Outstanding	17,578,142	17,601,227	17,601,227	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,723	30,734	30,734	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	\$ 17,531,440	\$ 17,554,514	\$ 17,554,514	\$ 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	\$ 15,481	\$ 15,480	\$ 1,092,440
Individual Income Taxes	471	471	14,086
Railroad Retirement Taxes	23	23	2,906
Excise Taxes	88	87	37,164
Corporation Income Taxes	45	45	131,828
Federal Unemployment Taxes	7	7	4,517
Estate and Gift Taxes & Misc IRS Rcpts.	7	7	315
Total	\$ 16,121	\$ 16,120	\$ 1,283,255
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 41	\$ 16,601
Through Depositories	14,475	14,475	1,221,023
Total Cash FTD's	\$ 14,517	\$ 14,515	\$ 1,237,624
Inter-agency Transfers	1,604	1,604	45,631
Total	\$ 16,121	\$ 16,120	\$ 1,283,255

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)	\$ 369	\$ 369	\$ 17,222
IRS Tax Refunds Business (EFT)	135	135	9,242
IRS Tax Refunds Individual (Checks)	490	490	33,778
IRS Tax Refunds Individual (EFT)	1,246	1,246	185,021