



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 2, 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	\$ 107,199	\$ 102,656	\$ 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	\$ 107,199	\$ 102,656	\$ 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)	\$ 19	\$ 130	\$ 4,538	Commodity Credit Corporation programs	\$ 10	\$ 30	\$ 11,222
Air Transport Security Fees	1	4	1,159	Defense Vendor Payments (EFT)	452	1,466	158,445
Cash FTD's Received (Table IV)	10,192	24,708	1,247,816	Education Department programs	410	1,075	103,978
Commodity Credit Corporation programs	28	74	3,236	Energy Department programs	77	211	16,090
Customs and Certain Excise Taxes	65	130	21,419	Federal Employees Insurance Payments	266	470	36,089
Deposits by States:				Fed. Highway Administration programs	43	113	19,661
Supplemental Security Income	3	5	2,160	Federal Salaries (EFT)	420	1,215	84,464
Unemployment	33	51	13,754	Food and Nutrition Service (misc)	244	426	50,468
Education Department programs	129	405	21,611	GSA programs	53	533	9,543
Energy Department programs	468	491	4,334	Health and Human Services Grants (misc)	247	530	47,946
Estate and Gift Taxes	138	178	9,091	Housing and Urban Development programs	345	2,772	43,127
Federal Reserve Earnings	1,680	1,680	49,817	Interest on Treasury Securities	0	87	110,044
Foreign Deposits, Military Sales	79	1,900	15,931	IRS Tax Refunds Business (EFT)	24	160	9,266
Housing and Urban Development programs	2	5	2,265	IRS Tax Refunds Individual (EFT)	4,142	5,383	189,158
Individual Income and Employment				Justice Department programs	78	99	7,372
Taxes, Not Withheld	1,851	2,874	124,413	Labor Dept. prgms (excl. unemployment)	40	97	6,970
Interest recd from cash investments	0	0	0	Medicaid	813	2,116	139,879
Justice Department programs	8	22	11,593	Medicare	1,260	20,474	308,951
Postal Service	356	771	46,224	NASA programs	86	86	8,238
Public Debt Cash Issues (Table III-B)	2,098	3,144	3,833,926	Postal Service Money Orders and Other	167	316	19,997
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	833	5,294	3,333,692
TARP	7	9	13,302	Social Security Benefits (EFT)	62	382	376,699
				Supple. Nutrition Assist. Program (SNAP)	5	10	1,986
				Temporary Assistance for Needy Families (HHS)	26	73	8,004
				Transportation Security Admin. (DHS)	0	0	231
				Unemployment Insurance Benefits	221	488	25,845
				Veterans Affairs programs	140	830	25,443
				Other Withdrawals:			
				Federal Railroad Admin.	71	71	1,425
				Supple. Security Income Benefits (EFT)	111	4,299	30,418
				Thrift Savings Plan Transfer	295	349	19,934
Total Other Deposits	7	355	137,085	Unclassified	1,670	3,002	129,090
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,148	27,181	378,747
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,157	36,926	5,550,372	Total Federal Reserve Account	12,614	71,916	5,531,559
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)	\$ 17,157	\$ 36,926	\$ 5,550,372	Total Withdrawals (excluding transfers)	\$ 12,614	\$ 71,916	\$ 5,531,559
				Net Change in Operating Cash Balance	\$ 4,544	\$ -34,990	\$ 18,813

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	-2	-2	986,256	Federal Financing Bank	0	0	0
Bonds	0	0	100,020	Nonmarketable:			
Inflation-Protected Securities Increment	122	239	1,834	United States Savings Securities	45	94	4,914
Federal Financing Bank	0	0	9,305	Government Account Series	245,572	521,233	29,579,924
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	7	390	Foreign Series	0	0	0
Interest Increment	2	511	3,298	State and Local Series	14	3,653	55,526
Government Account Series	251,667	507,031	29,906,616	Other	774	1,548	118,438
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,324	1,592	37,922				
Other	773	1,547	118,442				
Total Issues	\$ 253,889	\$ 510,926	\$ 33,761,058	Total Redemptions	\$ 246,405	\$ 526,528	\$ 32,913,616
				Net Change in Public Debt Outstanding	\$ 7,484	\$ -15,601	\$ 847,442

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)	\$ 253,889	\$ 510,926	\$ 33,761,058
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 (-)	251,667	507,031	29,906,616
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	511	3,298
Inflation-Protected Securities Increment	122	239	1,472
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,098	\$ 3,144	\$ 3,833,926
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,405	\$ 526,528	\$ 32,913,616
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 (-)	245,572	521,233	29,579,924
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 833	\$ 5,294	\$ 3,333,692

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,618,077	\$ 12,616,879	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,967,549	4,961,263	4,981,908	4,761,904
Total Public Debt				
Outstanding	17,585,626	17,578,142	17,601,227	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,713	30,723	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	\$ 17,538,934	\$ 17,531,440	\$ 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	\$ 10,323	\$ 25,803	\$ 1,102,763
Individual Income Taxes	199	670	14,286
Railroad Retirement Taxes	13	36	2,919
Excise Taxes	16	104	37,181
Corporation Income Taxes	106	150	131,933
Federal Unemployment Taxes	12	19	4,528
Estate and Gift Taxes & Misc IRS Rcpts.	12	19	327
Total	\$ 10,681	\$ 26,801	\$ 1,293,936
Cash Federal Tax Deposits:			
Direct	\$ 81	\$ 121	\$ 16,682
Through Depositories	10,111	24,586	1,231,134
Total Cash FTD's	\$ 10,192	\$ 24,708	\$ 1,247,816
Inter-agency Transfers	489	2,093	46,120
Total	\$ 10,681	\$ 26,801	\$ 1,293,936

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)	\$ 18	\$ 387	\$ 17,240
IRS Tax Refunds Business (EFT)	24	160	9,266
IRS Tax Refunds Individual (Checks)	389	878	34,167
IRS Tax Refunds Individual (EFT)	4,142	5,383	189,158