



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 3, 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	\$ 61,758	\$ 107,199	\$ 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	\$ 61,758	\$ 107,199	\$ 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)	\$ 18	\$ 148	\$ 4,556	Commodity Credit Corporation programs	\$ 34	\$ 65	\$ 11,256
Air Transport Security Fees	1	4	1,159	Defense Vendor Payments (EFT)	1,606	3,071	160,050
Cash FTD's Received (Table IV)	2,464	27,172	1,250,280	Education Department programs	449	1,525	104,428
Commodity Credit Corporation programs	21	95	3,257	Energy Department programs	115	327	16,206
Customs and Certain Excise Taxes	53	183	21,472	Federal Employees Insurance Payments	220	689	36,309
Deposits by States:				Fed. Highway Administration programs	96	208	19,757
Supplemental Security Income	4	9	2,164	Federal Salaries (EFT)	778	1,993	85,242
Unemployment	32	82	13,786	Food and Nutrition Service (misc)	278	703	50,746
Education Department programs	111	516	21,722	GSA programs	122	655	9,665
Energy Department programs	7	499	4,342	Health and Human Services Grants (misc)	351	880	48,297
Estate and Gift Taxes	23	201	9,114	Housing and Urban Development programs	195	2,967	43,323
Federal Reserve Earnings	0	1,680	49,817	Interest on Treasury Securities	0	87	110,044
Foreign Deposits, Military Sales	26	1,927	15,957	IRS Tax Refunds Business (EFT)	1	161	9,267
Housing and Urban Development programs	49	54	2,314	IRS Tax Refunds Individual (EFT)	1,128	6,503	190,279
Individual Income and Employment Taxes, Not Withheld	781	3,655	125,194	Justice Department programs	85	184	7,457
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	65	162	7,036
Justice Department programs	10	31	11,603	Medicaid	971	3,087	140,850
Postal Service	344	1,115	46,567	Medicare	1,237	21,711	310,187
Public Debt Cash Issues (Table III-B)	100,223	103,367	3,934,149	NASA programs	58	144	8,296
Other Deposits:				Postal Service Money Orders and Other	135	451	20,132
Federal Housing Admin: Note Sales	105	235	12,367	Public Debt Cash Redemp. (Table III-B)	116,395	121,690	3,450,087
Thrift Savings Plan Transfer	161	191	14,990	Social Security Benefits (EFT)	24,130	24,508	400,824
				Supple. Nutrition Assist. Program (SNAP)	3	14	1,989
				Temporary Assistance for Needy Families (HHS)	35	108	8,039
				Transportation Security Admin. (DHS)	2	3	234
				Unemployment Insurance Benefits	119	606	25,963
				Veterans Affairs programs	156	986	25,599
				Other Withdrawals:			
				Agency for Internat'l Development	51	104	6,267
				Agriculture Loan Payments (misc)	64	113	3,552
				Emergency Prep & Response (DHS)	85	136	5,270
				Interior	53	112	4,023
Total Other Deposits	266	621	137,351	Unclassified	857	3,872	129,960
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,109	28,303	379,870
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	104,433	141,359	5,654,805	Total Federal Reserve Account	149,873	221,789	5,681,432
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)	\$ 104,433	\$ 141,359	\$ 5,654,805	Total Withdrawals (excluding transfers)	\$ 149,873	\$ 221,789	\$ 5,681,432
				Net Change in Operating Cash Balance	\$ -45,441	\$ -80,431	\$ -26,627

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	\$ 114,998	\$ 114,998	\$ 2,589,975
Regular Series	\$ 98,001	\$ 98,001	\$ 2,498,971	Notes	0	0	679,836
Cash Management Series	0	0	196,004	Bonds	0	0	0
Notes	0	-2	986,256	Federal Financing Bank	0	0	0
Bonds	0	0	100,020	Nonmarketable:			
Inflation-Protected Securities Increment	121	360	1,955	United States Savings Securities	44	138	4,958
Federal Financing Bank	0	0	9,305	Government Account Series	271,730	792,964	29,851,654
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	10	393	Foreign Series	0	0	0
Interest Increment	2	513	3,300	State and Local Series	50	3,703	55,576
Government Account Series	256,891	763,922	30,163,507	Other	1,303	2,851	119,741
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 388,126	\$ 914,653	\$ 33,301,741
Foreign Series	0	0	0				
State and Local Series	967	2,559	38,889	Net Change in Public Debt Outstanding	\$ -30,847	\$ -46,449	\$ 816,595
Other	1,294	2,841	119,736				
Total Issues	\$ 357,279	\$ 868,205	\$ 34,118,336				

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)	\$ 357,279	\$ 868,205	\$ 34,118,336
Premium on New Issues	0	0	384
Discount on New Issues:			
Bills (-)	42	42	714
Bonds and Notes (-)	0	0	6,153
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	256,891	763,922	30,163,507
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	513	3,300
Inflation-Protected Securities Increment	121	360	1,592
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 100,223	\$ 103,367	\$ 3,934,149
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 388,126	\$ 914,653	\$ 33,301,741
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 (-)	271,730	792,964	29,851,654
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 116,395	\$ 121,690	\$ 3,450,087

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,602,149	\$ 12,618,077	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,952,630	4,967,549	4,981,908	4,761,904
Total Public Debt				
Outstanding	17,554,779	17,585,626	17,601,227	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,745	30,713	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	\$ 17,508,055	\$ 17,538,934	\$ 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	\$ 2,711	\$ 28,515	\$ 1,105,474
Individual Income Taxes	156	826	14,442
Railroad Retirement Taxes	1	36	2,919
Excise Taxes	16	120	37,197
Corporation Income Taxes	54	205	131,988
Federal Unemployment Taxes	9	29	4,538
Estate and Gift Taxes & Misc IRS Rcpts.	5	24	331
Total	\$ 2,953	\$ 29,754	\$ 1,296,889
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 172	\$ 16,732
Through Depositories	2,414	27,000	1,233,548
Total Cash FTD's	\$ 2,464	\$ 27,172	\$ 1,250,280
Inter-agency Transfers	489	2,582	46,609
Total	\$ 2,953	\$ 29,754	\$ 1,296,889

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)	\$ 33	\$ 420	\$ 17,273
IRS Tax Refunds Business (EFT)	1	161	9,267
IRS Tax Refunds Individual (Checks)	354	1,232	34,520
IRS Tax Refunds Individual (EFT)	1,128	6,503	190,279