



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 4, 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	\$ 62,212	\$ 61,758	\$ 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	\$ 62,212	\$ 61,758	\$ 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	\$ 166	\$ 4,574	Commodity Credit Corporation programs	\$ 10	\$ 75	\$ 11,267
Air Transport Security Fees	1	5	1,160	Defense Vendor Payments (EFT)	1,102	4,173	161,152
Cash FTD's Received (Table IV)	8,333	35,505	1,258,613	Education Department programs	568	2,092	104,995
Commodity Credit Corporation programs	31	126	3,288	Energy Department programs	117	444	16,323
Customs and Certain Excise Taxes	69	252	21,541	Federal Employees Insurance Payments	271	960	36,580
Deposits by States:				Fed. Highway Administration programs	73	281	19,830
Supplemental Security Income	2	11	2,166	Federal Salaries (EFT)	73	2,065	85,314
Unemployment	39	121	13,824	Food and Nutrition Service (misc)	284	987	51,030
Education Department programs	97	613	21,819	GSA programs	25	680	9,690
Energy Department programs	35	533	4,376	Health and Human Services Grants (misc)	337	1,217	48,633
Estate and Gift Taxes	114	315	9,228	Housing and Urban Development programs	164	3,131	43,487
Federal Reserve Earnings	0	1,680	49,817	Interest on Treasury Securities	0	87	110,044
Foreign Deposits, Military Sales	79	2,006	16,037	IRS Tax Refunds Business (EFT)	1	162	9,269
Housing and Urban Development programs	11	66	2,326	IRS Tax Refunds Individual (EFT)	1,943	8,434	192,210
Individual Income and Employment Taxes, Not Withheld	1,082	4,737	126,276	Justice Department programs	42	226	7,499
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	148	310	7,184
Justice Department programs	12	43	11,615	Medicaid	1,104	4,191	141,954
Postal Service	361	1,476	46,928	Medicare	1,241	22,952	311,429
Public Debt Cash Issues (Table III-B)	767	104,134	3,934,916	NASA programs	44	188	8,341
Other Deposits:				Postal Service Money Orders and Other	143	595	20,276
Federal Housing Admin: Note Sales	134	369	12,501	Public Debt Cash Redemp. (Table III-B)	809	122,499	3,450,896
Medicare Premiums	115	312	13,623	Social Security Benefits (EFT)	41	24,541	400,857
TARP	12	21	13,313	Supple. Nutrition Assist. Program (SNAP)	15	29	2,004
Thrift Savings Plan Transfer	83	274	15,073	Temporary Assistance for Needy Families (HHS)	175	283	8,215
				Transportation Security Admin. (DHS)	1	4	235
				Unemployment Insurance Benefits	75	681	26,038
				Veterans Affairs programs	260	1,245	25,859
				Other Withdrawals:			
				Deposit Insurance Fund	59	68	2,051
				Emergency Prep & Response (DHS)	62	197	5,331
				Export-Import Bank	99	104	2,291
				HHS Deposit Fund Transfers to States	1/79	79	1,114
				Veterans Benefits (EFT)	79	5,179	37,956
Total Other Deposits	343	963	137,694	Unclassified	1,495	5,386	131,474
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,873	30,195	381,762
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,393	152,752	5,666,198	Total Federal Reserve Account	10,940	232,729	5,692,372
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)	\$ 11,393	\$ 152,752	\$ 5,666,198	Total Withdrawals (excluding transfers)	\$ 10,940	\$ 232,729	\$ 5,692,372
				Net Change in Operating Cash Balance	\$ 453	\$ -79,977	\$ -26,174

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/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	\$ 114,998	\$ 2,589,975
Regular Series	\$ 0	\$ 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	123	483	2,077	United States Savings Securities	44	182	5,002
Federal Financing Bank	0	0	9,305	Government Account Series	245,416	1,038,379	30,097,070
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	14	397	Foreign Series	0	0	0
Interest Increment	4	517	3,304	State and Local Series	3	3,705	55,578
Government Account Series	245,990	1,009,912	30,409,497	Other	763	3,614	120,504
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	2,559	38,889				
Other	762	3,604	120,499				
Total Issues	\$ 246,884	\$ 1,115,089	\$ 34,365,220	Total Redemptions	\$ 246,225	\$ 1,160,878	\$ 33,547,966
				Net Change in Public Debt Outstanding	\$ 659	\$ -45,790	\$ 817,254

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)	\$ 246,884	\$ 1,115,089	\$ 34,365,220
Premium on New Issues	0	0	384
Discount on New Issues:			
Bills (-)	0	42	714
Bonds and Notes (-)	0	0	6,153
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	245,990	1,009,912	30,409,497
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	517	3,304
Inflation-Protected Securities Increment	123	483	1,715
Total Public Debt Cash Issues	\$ 767	\$ 104,134	\$ 3,934,916
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,225	\$ 1,160,878	\$ 33,547,966
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 (-)	245,416	1,038,379	30,097,070
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 809	\$ 122,499	\$ 3,450,896

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,602,379	\$ 12,602,149	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,953,059	4,952,630	4,981,908	4,761,904
Total Public Debt	17,555,438	17,554,779	17,601,227	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,734	30,745	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	\$ 17,508,725	\$ 17,508,055	\$ 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	\$ 8,208	\$ 36,722	\$ 1,113,682
Individual Income Taxes	291	1,117	14,733
Railroad Retirement Taxes	14	50	2,933
Excise Taxes	15	135	37,212
Corporation Income Taxes	118	322	132,106
Federal Unemployment Taxes	12	41	4,550
Estate and Gift Taxes & Misc IRS Rcpts.	2	26	333
Total	\$ 8,660	\$ 38,414	\$ 1,305,549
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 218	\$ 16,778
Through Depositories	8,287	35,287	1,241,835
Total Cash FTD's	\$ 8,333	\$ 35,505	\$ 1,258,613
Inter-agency Transfers	327	2,909	46,936
Total	\$ 8,660	\$ 38,414	\$ 1,305,549

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)	\$ 22	\$ 442	\$ 17,294
IRS Tax Refunds Business (EFT)	1	162	9,269
IRS Tax Refunds Individual (Checks)	1,524	2,756	36,044
IRS Tax Refunds Individual (EFT)	1,943	8,434	192,210