



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 7, 2014  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 67,828	\$ 62,212	\$ 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	\$ 67,828	\$ 62,212	\$ 142,189	\$ 88,386

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 23	\$ 189	\$ 4,597	Commodity Credit Corporation programs	\$ 13	\$ 88	\$ 11,280
Air Transport Security Fees	0	6	1,160	Defense Vendor Payments (EFT)	954	5,127	162,106
Cash FTD's Received (Table IV)	12,741	48,245	1,271,354	Education Department programs	603	2,696	105,599
Commodity Credit Corporation programs	22	148	3,310	Energy Department programs	244	688	16,567
Customs and Certain Excise Taxes	62	314	21,603	Federal Employees Insurance Payments	191	1,151	36,771
Deposits by States:				Fed. Highway Administration programs	35	316	19,865
Supplemental Security Income	3	13	2,168	Federal Salaries (EFT)	54	2,119	85,368
Unemployment	57	178	13,881	Food and Nutrition Service (misc)	855	1,842	51,885
Education Department programs	203	816	22,022	GSA programs	35	715	9,725
Energy Department programs	12	545	4,388	Health and Human Services Grants (misc)	301	1,519	48,935
Estate and Gift Taxes	48	362	9,275	Housing and Urban Development programs	143	3,275	43,630
Federal Reserve Earnings	0	1,680	49,817	Interest on Treasury Securities	0	87	110,044
Foreign Deposits, Military Sales	5	2,011	16,042	IRS Tax Refunds Business (EFT)	5	167	9,273
Housing and Urban Development programs	1	67	2,327	IRS Tax Refunds Individual (EFT)	1,781	10,215	193,991
Individual Income and Employment				Justice Department programs	48	275	7,548
Taxes, Not Withheld	1,614	6,351	127,890	Labor Dept. prgms (excl. unemployment)	27	337	7,210
Interest recd from cash investments	0	0	0	Medicaid	1,092	5,282	143,046
Justice Department programs	8	51	11,622	Medicare	1,200	24,152	312,628
Postal Service	437	1,913	47,365	NASA programs	73	262	8,414
Public Debt Cash Issues (Table III-B)	843	104,977	3,935,759	Postal Service Money Orders and Other	188	782	20,463
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	830	123,329	3,451,727
Defense Finance & Accounting Service	53	152	3,588	Social Security Benefits (EFT)	55	24,591	400,907
Federal Housing Admin: Note Sales	147	516	12,648	Supple. Nutrition Assist. Program (SNAP)	7	36	2,011
				Temporary Assistance for Needy Families (HHS)	25	308	8,239
				Transportation Security Admin. (DHS)	0	4	235
				Unemployment Insurance Benefits	105	786	26,143
				Veterans Affairs programs	205	1,450	26,064
				Other Withdrawals:			
				Agency for Internat'l Development	62	211	6,374
				Emergency Prep & Response (DHS)	56	254	5,388
				State Department	54	177	5,157
Total Other Deposits	199	1,163	137,894	Unclassified	1,420	6,811	132,899
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,593	31,793	383,360
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,278	169,030	5,682,476	Total Federal Reserve Account	10,662	243,391	5,703,034
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)	\$ 16,278	\$ 169,030	\$ 5,682,476	Total Withdrawals (excluding transfers)	\$ 10,662	\$ 243,391	\$ 5,703,034
				Net Change in Operating Cash Balance	\$ 5,616	\$ -74,361	\$ -20,558

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](http://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	\$ 114,998	\$ 2,589,975
Regular Series	\$ -1	\$ 98,000	\$ 2,498,969	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	362	845	2,440	United States Savings Securities	44	225	5,045
Federal Financing Bank	0	0	9,305	Government Account Series	244,490	1,282,869	30,341,560
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	18	401	Foreign Series	0	0	0
Interest Increment	1	518	3,305	State and Local Series	22	3,727	55,600
Government Account Series	248,280	1,258,192	30,657,777	Other	765	4,379	121,269
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 245,320	\$ 1,406,198	\$ 33,793,286
Foreign Series	0	0	0				
State and Local Series	79	2,638	38,968	Net Change in Public Debt Outstanding	\$ 4,166	\$ -41,623	\$ 821,420
Other	762	4,366	121,261				
Total Issues	\$ 249,486	\$ 1,364,575	\$ 34,614,707				

**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)	\$ 249,486	\$ 1,364,575	\$ 34,614,707
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 (-)	248,280	1,258,192	30,657,777
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	518	3,305
Inflation-Protected Securities Increment	362	845	2,077
Total Public Debt Cash Issues	\$ 843	\$ 104,977	\$ 3,935,759
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,320	\$ 1,406,198	\$ 33,793,286
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 (-)	244,490	1,282,869	30,341,560
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 830	\$ 123,329	\$ 3,451,727
Withdrawn from Federal Reserve Acct.			

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,602,711	\$ 12,602,379	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,956,893	4,953,059	4,981,908	4,761,904
Total Public Debt	17,559,604	17,555,438	17,601,227	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,702	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	\$ 17,512,923	\$ 17,508,725	\$ 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	\$ 12,416	\$ 49,138	\$ 1,126,098
Individual Income Taxes	392	1,509	15,125
Railroad Retirement Taxes	44	94	2,977
Excise Taxes	16	151	37,228
Corporation Income Taxes	87	409	132,192
Federal Unemployment Taxes	12	53	4,562
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	335
Total	\$ 12,967	\$ 51,381	\$ 1,318,516
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 248	\$ 16,808
Through Depositories	12,711	47,997	1,254,545
Total Cash FTD's	\$ 12,741	\$ 48,245	\$ 1,271,354
Inter-agency Transfers	227	3,136	47,163
Total	\$ 12,967	\$ 51,381	\$ 1,318,516

**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)	\$ 4	\$ 446	\$ 17,298
IRS Tax Refunds Business (EFT)	5	167	9,273
IRS Tax Refunds Individual (Checks)	370	3,125	36,414
IRS Tax Refunds Individual (EFT)	1,781	10,215	193,991