



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 9, 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	\$ 54,528	\$ 66,304	\$ 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	\$ 54,528	\$ 66,304	\$ 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)	\$ 19	\$ 241	\$ 4,649	Commodity Credit Corporation programs	\$ 8	\$ 116	\$ 11,307
Air Transport Security Fees	0	7	1,161	Defense Vendor Payments (EFT)	888	7,260	164,239
Cash FTD's Received (Table IV)	7,501	58,402	1,281,511	Education Department programs	514	3,549	106,452
Commodity Credit Corporation programs	38	220	3,382	Energy Department programs	61	848	16,727
Customs and Certain Excise Taxes	64	449	21,737	Federal Employees Insurance Payments	199	1,565	37,185
Deposits by States:				Fed. Highway Administration programs	184	760	20,309
Supplemental Security Income	3	23	2,178	Federal Salaries (EFT)	100	2,245	85,494
Unemployment	77	310	14,013	Food and Nutrition Service (misc)	423	2,627	52,670
Education Department programs	114	1,193	22,399	GSA programs	73	819	9,830
Energy Department programs	3	570	4,413	Health and Human Services Grants (misc)	377	2,234	49,650
Estate and Gift Taxes	77	480	9,393	Housing and Urban Development programs	147	3,577	43,932
Federal Reserve Earnings	1,725	3,406	51,543	Interest on Treasury Securities	0	87	110,044
Foreign Deposits, Military Sales	11	2,036	16,067	IRS Tax Refunds Business (EFT)	2	355	9,462
Housing and Urban Development programs	2	70	2,331	IRS Tax Refunds Individual (EFT)	3,918	15,415	199,190
Individual Income and Employment Taxes, Not Withheld	3,267	13,685	135,224	Justice Department programs	30	413	7,686
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	46	414	7,287
Justice Department programs	15	91	11,662	Medicaid	1,764	8,656	146,419
Postal Service	313	2,723	48,175	Medicare	1,444	26,741	315,218
Public Debt Cash Issues (Table III-B)	1,123	107,404	3,938,186	NASA programs	23	339	8,491
Other Deposits:				Postal Service Money Orders and Other	202	1,173	20,854
Federal Housing Admin: Note Sales	68	1,030	13,162	Public Debt Cash Redemp. (Table III-B)	800	124,977	3,453,375
Medicare Premiums	78	485	13,796	Social Security Benefits (EFT)	13,025	37,673	413,990
				Supple. Nutrition Assist. Program (SNAP)	4	51	2,026
				Temporary Assistance for Needy Families (HHS)	18	384	8,315
				Transportation Security Admin. (DHS)	1	5	236
				Unemployment Insurance Benefits	201	1,261	26,618
				Veterans Affairs programs	154	1,781	26,395
				Other Withdrawals:			
				Federal Transit Admin.	74	212	5,641
				Thrift Savings Plan Transfer	225	874	20,460
Total Other Deposits	146	1,828	138,559	Unclassified	1,372	9,609	135,697
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,671	35,474	387,040
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,498	193,138	5,706,584	Total Federal Reserve Account	26,274	280,798	5,740,441
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)	\$ 14,498	\$ 193,138	\$ 5,706,584	Total Withdrawals (excluding transfers)	\$ 26,274	\$ 280,798	\$ 5,740,441
				Net Change in Operating Cash Balance	\$ -11,776	\$ -87,661	\$ -33,858

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	\$ 0	\$ 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				
Inflation-Protected Securities Increment	120	1,088	2,683	Nonmarketable:			
Federal Financing Bank	0	0	9,305	United States Savings Securities	41	313	5,133
Nonmarketable:				Government Account Series	260,242	1,787,917	30,846,607
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	24	407	Domestic Series	0	0	0
Interest Increment	2	522	3,309	Foreign Series	0	0	0
Government Account Series	249,309	1,759,197	31,158,782	State and Local Series	1	3,769	55,642
Hope Bonds	0	0	0	Other	758	5,897	122,787
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	363	3,543	39,873				
Other	757	5,882	122,777				
<b>Total Issues</b>	<b>\$ 250,555</b>	<b>\$ 1,868,254</b>	<b>\$ 35,118,386</b>	<b>Total Redemptions</b>	<b>\$ 261,042</b>	<b>\$ 1,912,894</b>	<b>\$ 34,299,982</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -10,488</b>	<b>\$ -44,640</b>	<b>\$ 818,404</b>

**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)	\$ 250,555	\$ 1,868,254	\$ 35,118,386
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 (-)	249,309	1,759,197	31,158,782
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	522	3,309
Inflation-Protected Securities Increment	120	1,088	2,320
<b>Total Public Debt Cash Issues</b>	<b>\$ 1,123</b>	<b>\$ 107,404</b>	<b>\$ 3,938,186</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 261,042	\$ 1,912,894	\$ 34,299,982
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 (-)	260,242	1,787,917	30,846,607
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 800</b>	<b>\$ 124,977</b>	<b>\$ 3,453,375</b>
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	\$ 12,603,223	\$ 12,603,054	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,953,364	4,964,021	4,981,908	4,761,904
<b>Total Public Debt</b>	<b>17,556,587</b>	<b>17,567,075</b>	<b>17,601,227</b>	<b>16,738,184</b>
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,681	30,692	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 17,509,927</b>	<b>\$ 17,520,404</b>	<b>\$ 17,554,514</b>	<b>\$ 16,699,396</b>
<b>Statutory Debt Limit</b>	*	*	*	\$ 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	\$ 7,326	\$ 58,446	\$ 1,135,405
Individual Income Taxes	587	2,633	16,248
Railroad Retirement Taxes	3	97	2,980
Excise Taxes	62	236	37,313
Corporation Income Taxes	144	669	132,452
Federal Unemployment Taxes	13	77	4,586
Estate and Gift Taxes & Misc IRS Rcpts.	3	41	349
<b>Total</b>	<b>\$ 8,138</b>	<b>\$ 62,197</b>	<b>\$ 1,329,333</b>
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 330	\$ 16,890
Through Depositories	7,473	58,073	1,264,620
<b>Total Cash FTD's</b>	<b>\$ 7,501</b>	<b>\$ 58,402</b>	<b>\$ 1,281,511</b>
Inter-agency Transfers	637	3,795	47,822
<b>Total</b>	<b>\$ 8,138</b>	<b>\$ 62,197</b>	<b>\$ 1,329,333</b>

**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)	\$ 5	\$ 989	\$ 17,842
IRS Tax Refunds Business (EFT)	2	355	9,462
IRS Tax Refunds Individual (Checks)	420	4,091	37,379
IRS Tax Refunds Individual (EFT)	3,918	15,415	199,190