



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, April 11, 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	\$ 35,400	\$ 31,754	\$ 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	\$ 35,400	\$ 31,754	\$ 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)	\$ 12	\$ 277	\$ 4,685	Commodity Credit Corporation programs	\$ 12	\$ 183	\$ 11,375
Air Transport Security Fees	0	7	1,162	Defense Vendor Payments (EFT)	1,077	9,613	166,592
Cash FTD's Received (Table IV)	11,857	74,716	1,297,825	Education Department programs	391	4,577	107,480
Commodity Credit Corporation programs	28	268	3,430	Energy Department programs	112	1,092	16,971
Customs and Certain Excise Taxes	86	600	21,889	Federal Employees Insurance Payments	229	2,711	38,331
Deposits by States:				Fed. Highway Administration programs	73	960	20,508
Supplemental Security Income	3	29	2,184	Federal Salaries (EFT)	2,979	5,313	88,562
Unemployment	73	451	14,154	Food and Nutrition Service (misc)	397	3,456	53,499
Education Department programs	107	1,399	22,605	GSA programs	58	954	9,964
Energy Department programs	11	587	4,430	Health and Human Services Grants (misc)	317	2,963	50,379
Estate and Gift Taxes	12	545	9,458	Housing and Urban Development programs	135	3,855	44,210
Federal Reserve Earnings	0	3,406	51,543	Interest on Treasury Securities	0	87	110,044
Foreign Deposits, Military Sales	11	2,176	16,207	IRS Tax Refunds Business (EFT)	246	638	9,745
Housing and Urban Development programs	29	102	2,362	IRS Tax Refunds Individual (EFT)	2,031	18,548	202,323
Individual Income and Employment				Justice Department programs	52	548	7,821
Taxes, Not Withheld	2,578	17,867	139,406	Labor Dept. prgms (excl. unemployment)	51	528	7,401
Interest recd from cash investments	0	0	0	Medicaid	1,024	11,496	149,260
Justice Department programs	24	129	11,701	Medicare	1,026	28,939	317,416
Postal Service	297	3,358	48,811	NASA programs	26	502	8,654
Public Debt Cash Issues (Table III-B)	821	183,390	4,014,172	Postal Service Money Orders and Other	141	1,444	21,125
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	816	220,108	3,548,505
Federal Communications Commission	329	331	1,603	Social Security Benefits (EFT)	46	37,744	414,061
Federal Employees Insurance Receipt	50	230	1,700	Supple. Nutrition Assist. Program (SNAP)	3	67	2,042
Federal Housing Admin: Note Sales	53	1,122	13,254	Temporary Assistance for Needy			
Medicare Premiums	98	631	13,942	Families (HHS)	22	460	8,391
TARP	25	46	13,338	Transportation Security Admin. (DHS)	1	7	238
Thrift Savings Plan Transfer	71	401	15,199	Unemployment Insurance Benefits	82	1,452	26,809
				Veterans Affairs programs	149	2,078	26,691
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1/69	148	1,183
				TARP	53	53	2,216
				Thrift Savings Plan Transfer	136	1,103	20,689
Total Other Deposits	626	2,527	139,258	Unclassified	1,177	11,944	138,032
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,435	38,304	389,871
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,576	291,836	5,805,282	Total Federal Reserve Account	12,930	398,625	5,858,268
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)	\$ 16,576	\$ 291,836	\$ 5,805,282	Total Withdrawals (excluding transfers)	\$ 12,930	\$ 398,625	\$ 5,858,268
				Net Change in Operating Cash Balance	\$ 3,646	\$ -106,789	\$ -52,986

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.

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	\$ 207,995	\$ 2,682,972
Regular Series	\$ 0	\$ 171,003	\$ 2,571,973	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	122	1,331	2,926	United States Savings Securities	38	390	5,210
Federal Financing Bank	0	0	9,305	Government Account Series	246,843	2,284,327	31,343,018
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	411	Foreign Series	0	0	0
Interest Increment	2	525	3,312	State and Local Series	4	3,773	55,647
Government Account Series	246,292	2,256,513	31,656,099	Other	774	7,950	124,841
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 247,658	\$ 2,504,436	\$ 34,891,524
Foreign Series	0	0	0				
State and Local Series	45	4,459	40,789	Net Change in Public Debt Outstanding	\$ -421	\$ -62,625	\$ 800,419
Other	774	7,951	124,847				
Total Issues	\$ 247,237	\$ 2,441,811	\$ 35,691,942				

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)	\$ 247,237	\$ 2,441,811	\$ 35,691,942
Premium on New Issues	0	0	384
Discount on New Issues:			
Bills (-)	0	51	722
Bonds and Notes (-)	0	0	6,153
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	246,292	2,256,513	31,656,099
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	525	3,312
Inflation-Protected Securities Increment	122	1,331	2,564
Total Public Debt Cash Issues	\$ 821	\$ 183,390	\$ 4,014,172
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,658	\$ 2,504,436	\$ 34,891,524
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 (-)	246,843	2,284,327	31,343,018
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 816	\$ 220,108	\$ 3,548,505
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	\$ 12,584,606	\$ 12,584,388	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,953,996	4,954,636	4,981,908	4,761,904
Total Public Debt	17,538,602	17,539,023	17,601,227	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,668	30,679	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	\$ 17,491,956	\$ 17,492,366	\$ 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	\$ 7,676	\$ 68,480	\$ 1,145,440
Individual Income Taxes	2,502	6,186	19,802
Railroad Retirement Taxes	25	169	3,052
Excise Taxes	409	1,218	38,295
Corporation Income Taxes	1,967	3,100	134,884
Federal Unemployment Taxes	19	108	4,617
Estate and Gift Taxes & Misc IRS Rcpts.	6	48	356
Total	\$ 12,603	\$ 79,309	\$ 1,346,445
Cash Federal Tax Deposits:			
Direct	\$ 123	\$ 525	\$ 17,085
Through Depositories	11,734	74,192	1,280,740
Total Cash FTD's	\$ 11,857	\$ 74,716	\$ 1,297,825
Inter-agency Transfers	746	4,593	48,620
Total	\$ 12,603	\$ 79,309	\$ 1,346,445

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)	\$ 17	\$ 1,114	\$ 17,967
IRS Tax Refunds Business (EFT)	246	638	9,745
IRS Tax Refunds Individual (Checks)	1,534	6,028	39,317
IRS Tax Refunds Individual (EFT)	2,031	18,548	202,323