



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, April 14, 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	\$ 53,919	\$ 35,400	\$ 142,189	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 53,919</b>	<b>\$ 35,400</b>	<b>\$ 142,189</b>	<b>\$ 88,386</b>

<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)	\$ 17	\$ 294	\$ 4,702	Commodity Credit Corporation programs	\$ 9	\$ 192	\$ 11,384
Air Transport Security Fees	1	8	1,163	Defense Vendor Payments (EFT)	1,261	10,874	167,853
Cash FTD's Received (Table IV)	25,124	99,841	1,322,949	Education Department programs	462	5,038	107,941
Commodity Credit Corporation programs	15	283	3,445	Energy Department programs	58	1,150	17,029
Customs and Certain Excise Taxes	122	723	22,011	Federal Employees Insurance Payments	238	2,949	38,569
Deposits by States:				Fed. Highway Administration programs	63	1,022	20,571
Supplemental Security Income	4	33	2,188	Federal Salaries (EFT)	1,344	6,656	89,905
Unemployment	119	570	14,273	Food and Nutrition Service (misc)	861	4,317	54,359
Education Department programs	177	1,576	22,782	GSA programs	35	988	9,999
Energy Department programs	18	604	4,447	Health and Human Services Grants (misc)	538	3,501	50,917
Estate and Gift Taxes	54	599	9,512	Housing and Urban Development programs	176	4,030	44,386
Federal Reserve Earnings	0	3,406	51,543	Interest on Treasury Securities	0	87	110,044
Foreign Deposits, Military Sales	10	2,186	16,217	IRS Tax Refunds Business (EFT)	54	692	9,798
Housing and Urban Development programs	1	103	2,363	IRS Tax Refunds Individual (EFT)	1,885	20,427	204,203
Individual Income and Employment				Justice Department programs	68	616	7,889
Taxes, Not Withheld	4,133	22,000	143,539	Labor Dept. prgms (excl. unemployment)	46	574	7,447
Interest recd from cash investments	0	0	0	Medicaid	506	12,002	149,765
Justice Department programs	10	139	11,711	Medicare	1,087	30,026	318,503
Postal Service	388	3,746	49,199	NASA programs	13	515	8,667
Public Debt Cash Issues (Table III-B)	794	184,184	4,014,966	Postal Service Money Orders and Other	217	1,661	21,342
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	853	220,961	3,549,358
Federal Employees Insurance Receipt	87	317	1,787	Social Security Benefits (EFT)	46	37,790	414,107
Medicare Premiums	62	693	14,004	Supple. Nutrition Assist. Program (SNAP)	84	151	2,126
Overseas Private Investment Co.	55	78	296	Temporary Assistance for Needy			
TARP	30	75	13,368	Families (HHS)	192	652	8,584
				Transportation Security Admin. (DHS)	1	8	239
				Unemployment Insurance Benefits	150	1,602	26,958
				Veterans Affairs programs	303	2,381	26,995
				Other Withdrawals:			
				Export-Import Bank	59	223	2,410
				Thrift Savings Plan Transfer	264	1,368	20,953
<b>Total Other Deposits</b>	<b>234</b>	<b>2,761</b>	<b>139,492</b>	Unclassified	1,832	13,781	139,869
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,155</b>	<b>40,464</b>	<b>392,031</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>31,220</b>	<b>323,056</b>	<b>5,836,502</b>	<b>Total Federal Reserve Account</b>	<b>12,701</b>	<b>411,327</b>	<b>5,870,970</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 31,220</b>	<b>\$ 323,056</b>	<b>\$ 5,836,502</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 12,701</b>	<b>\$ 411,327</b>	<b>\$ 5,870,970</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 18,519</b>	<b>\$ -88,270</b>	<b>\$ -34,467</b>

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	\$ 207,995	\$ 2,682,972
Regular Series	\$ -3	\$ 171,000	\$ 2,571,970	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	364	1,696	3,290	United States Savings Securities	40	430	5,250
Federal Financing Bank	0	0	9,305	Government Account Series	244,351	2,528,678	31,587,369
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	33	416	Foreign Series	0	0	0
Interest Increment	2	528	3,315	State and Local Series	34	3,808	55,681
Government Account Series	247,337	2,503,850	31,903,436	Other	778	8,728	125,619
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 245,203	\$ 2,749,639	\$ 35,136,727
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3,295	\$ -59,330	\$ 803,713
State and Local Series	12	4,471	40,801				
Other	781	8,733	125,628				
Total Issues	\$ 248,498	\$ 2,690,308	\$ 35,940,440				

**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)	\$ 248,498	\$ 2,690,308	\$ 35,940,440
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 (-)	247,337	2,503,850	31,903,436
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	528	3,315
Inflation-Protected Securities Increment	364	1,696	2,928
Total Public Debt Cash Issues	\$ 794	\$ 184,184	\$ 4,014,966
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,203	\$ 2,749,639	\$ 35,136,727
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 (-)	244,351	2,528,678	31,587,369
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 853	\$ 220,961	\$ 3,549,358
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	\$ 12,584,712	\$ 12,584,606	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,957,185	4,953,996	4,981,908	4,761,904
Total Public Debt	17,541,897	17,538,602	17,601,227	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,636	30,668	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	\$ 17,495,282	\$ 17,491,956	\$ 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	\$ 13,101	\$ 81,581	\$ 1,158,541
Individual Income Taxes	4,352	10,538	24,154
Railroad Retirement Taxes	49	217	3,101
Excise Taxes	2,248	3,465	40,542
Corporation Income Taxes	5,919	9,019	140,803
Federal Unemployment Taxes	21	129	4,638
Estate and Gift Taxes & Misc IRS Rcpts.	8	56	364
Total	\$ 25,697	\$ 105,007	\$ 1,372,142
Cash Federal Tax Deposits:			
Direct	\$ 838	\$ 1,363	\$ 17,924
Through Depositories	24,286	98,478	1,305,026
Total Cash FTD's	\$ 25,124	\$ 99,841	\$ 1,322,949
Inter-agency Transfers	573	5,166	49,193
Total	\$ 25,697	\$ 105,007	\$ 1,372,142

**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)	\$ 144	\$ 1,258	\$ 18,111
IRS Tax Refunds Business (EFT)	54	692	9,798
IRS Tax Refunds Individual (Checks)	395	6,424	39,712
IRS Tax Refunds Individual (EFT)	1,885	20,427	204,203