



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 15, 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	\$ 131,843	\$ 53,919	\$ 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	\$ 131,843	\$ 53,919	\$ 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)	\$ 56	\$ 350	\$ 4,758	Commodity Credit Corporation programs	\$ 19	\$ 211	\$ 11,403
Air Transport Security Fees	1	9	1,164	Defense Vendor Payments (EFT)	1,425	12,299	169,277
Cash FTD's Received (Table IV)	56,253	156,094	1,379,202	Education Department programs	380	5,418	108,321
Commodity Credit Corporation programs	18	301	3,463	Energy Department programs	141	1,292	17,170
Customs and Certain Excise Taxes	72	795	22,083	Federal Employees Insurance Payments	226	3,175	38,795
Deposits by States:				Fed. Highway Administration programs	147	1,169	20,718
Supplemental Security Income	4	37	2,192	Federal Salaries (EFT)	484	7,141	90,390
Unemployment	120	690	14,393	Food and Nutrition Service (misc)	403	4,719	54,762
Education Department programs	271	1,847	23,053	GSA programs	80	1,069	10,079
Energy Department programs	10	614	4,457	Health and Human Services Grants (misc)	352	3,853	51,269
Estate and Gift Taxes	84	683	9,596	Housing and Urban Development programs	152	4,183	44,538
Federal Reserve Earnings	0	3,406	51,543	Interest on Treasury Securities	1,708	1,794	111,751
Foreign Deposits, Military Sales	6	2,192	16,223	IRS Tax Refunds Business (EFT)	7	699	9,806
Housing and Urban Development programs	3	106	2,366	IRS Tax Refunds Individual (EFT)	1,368	21,796	205,571
Individual Income and Employment				Justice Department programs	49	665	7,938
Taxes, Not Withheld	19,167	41,167	162,706	Labor Dept. prgms (excl. unemployment)	38	611	7,485
Interest recd from cash investments	0	0	0	Medicaid	1,324	13,326	151,089
Justice Department programs	16	155	11,726	Medicare	1,545	31,572	320,048
Postal Service	418	4,164	49,616	NASA programs	65	580	8,732
Public Debt Cash Issues (Table III-B)	66,312	250,496	4,081,277	Postal Service Money Orders and Other	148	1,809	21,491
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	51,866	272,827	3,601,224
Export-Import Bank	71	91	1,694	Social Security Benefits (EFT)	53	37,843	414,160
National Credit Union Administration	131	187	1,367	Supple. Nutrition Assist. Program (SNAP)	19	170	2,145
TARP	2,375	2,450	15,743	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	211	648	15,447	Families (HHS)	27	680	8,611
				Transportation Security Admin. (DHS)	1	9	240
				Unemployment Insurance Benefits	259	1,861	27,218
				Veterans Affairs programs	148	2,529	27,143
				Other Withdrawals:			
				Agriculture	156	738	6,638
				Military Active Duty Pay (EFT)	2,860	6,729	46,976
				Pmt. to Resolution Funding Corp (Treas)	662	662	1,977
				State Department	116	400	5,380
Total Other Deposits	2,788	5,549	142,279	Unclassified	1,445	15,226	141,314
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,240	45,704	397,271
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	145,598	468,654	5,982,100	Total Federal Reserve Account	67,674	479,000	5,938,643
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)	\$ 145,598	\$ 468,654	\$ 5,982,100	Total Withdrawals (excluding transfers)	\$ 67,674	\$ 479,000	\$ 5,938,643
				Net Change in Operating Cash Balance	\$ 77,924	\$ -10,346	\$ 43,457

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
Bills:				Bills	\$ 0	\$ 207,995	\$ 2,682,972
Regular Series	\$ 0	\$ 171,000	\$ 2,571,970	Notes	50,477	50,477	730,313
Cash Management Series	0	0	196,004	Bonds	0	0	0
Notes	50,999	50,998	1,037,255	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	113,020	Nonmarketable:			
Inflation-Protected Securities Increment	121	1,817	3,412	United States Savings Securities	45	475	5,295
Federal Financing Bank	0	0	9,305	Government Account Series	245,837	2,774,515	31,833,206
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	418	Foreign Series	0	0	0
Interest Increment	2	530	3,317	State and Local Series	563	4,371	56,244
Government Account Series	266,487	2,770,337	32,169,922	Other	780	9,508	126,399
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 297,703	\$ 3,047,342	\$ 35,434,430
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 34,945	\$ -24,385	\$ 838,659
State and Local Series	1,250	5,721	42,052				
Other	786	9,518	126,413				
Total Issues	\$ 332,648	\$ 3,022,957	\$ 36,273,089				

**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)	\$ 332,648	\$ 3,022,957	\$ 36,273,089
Premium on New Issues	291	291	675
Discount on New Issues:			
Bills (-)	0	51	722
Bonds and Notes (-)	18	18	6,171
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	266,487	2,770,337	32,169,922
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	530	3,317
Inflation-Protected Securities Increment	121	1,817	3,049
Total Public Debt Cash Issues	\$ 66,312	\$ 250,496	\$ 4,081,277
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 297,703	\$ 3,047,342	\$ 35,434,430
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 (-)	245,837	2,774,515	31,833,206
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 51,866	\$ 272,827	\$ 3,601,224

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,599,490	\$ 12,584,712	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,977,352	4,957,185	4,981,908	4,761,904
Total Public Debt	17,576,842	17,541,897	17,601,227	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,626	30,636	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	\$ 17,530,238	\$ 17,495,282	\$ 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	\$ 6,541	\$ 88,122	\$ 1,165,082
Individual Income Taxes	17,038	27,576	41,192
Railroad Retirement Taxes	5	222	3,105
Excise Taxes	76	3,542	40,619
Corporation Income Taxes	32,870	41,889	173,672
Federal Unemployment Taxes	31	160	4,669
Estate and Gift Taxes & Misc IRS Rcpts.	7	63	371
Total	\$ 56,568	\$ 161,575	\$ 1,428,710
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,414	\$ 17,975
Through Depositories	56,202	154,680	1,361,228
Total Cash FTD's	\$ 56,253	\$ 156,094	\$ 1,379,202
Inter-agency Transfers	315	5,481	49,508
Total	\$ 56,568	\$ 161,575	\$ 1,428,710

**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)	\$ 402	\$ 1,660	\$ 18,513
IRS Tax Refunds Business (EFT)	7	699	9,806
IRS Tax Refunds Individual (Checks)	596	7,019	40,308
IRS Tax Refunds Individual (EFT)	1,368	21,796	205,571