



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 17, 2014
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 81,896	\$ 134,483	\$ 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	\$ 81,896	\$ 134,483	\$ 142,189	\$ 88,386

TABLE II - Deposits and Withdrawals of Operating Cash							
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)	\$ 27	\$ 398	\$ 4,806	Commodity Credit Corporation programs	\$ 9	\$ 222	\$ 11,414
Air Transport Security Fees	1	12	1,167	Defense Vendor Payments (EFT)	1,458	14,698	171,677
Cash FTD's Received (Table IV)	13,039	182,205	1,405,313	Education Department programs	842	6,671	109,575
Commodity Credit Corporation programs	23	355	3,517	Energy Department programs	147	1,567	17,446
Customs and Certain Excise Taxes	77	939	22,228	Federal Employees Insurance Payments	187	3,589	39,209
Deposits by States:				Fed. Highway Administration programs	286	1,583	21,132
Supplemental Security Income	3	43	2,198	Federal Salaries (EFT)	764	8,032	91,281
Unemployment	129	962	14,665	Food and Nutrition Service (misc)	460	5,555	55,598
Education Department programs	111	2,160	23,366	GSA programs	71	1,182	10,192
Energy Department programs	26	674	4,517	Health and Human Services Grants (misc)	376	4,678	52,095
Estate and Gift Taxes	132	1,135	10,048	Housing and Urban Development programs	144	4,484	44,839
Federal Reserve Earnings	0	5,742	53,879	Interest on Treasury Securities	0	1,795	111,751
Foreign Deposits, Military Sales	70	2,268	16,298	IRS Tax Refunds Business (EFT)	4	707	9,813
Housing and Urban Development programs	5	112	2,372	IRS Tax Refunds Individual (EFT)	1,324	27,518	211,294
Individual Income and Employment				Justice Department programs	56	769	8,042
Taxes, Not Withheld	9,745	61,104	182,643	Labor Dept. prgms (excl. unemployment)	60	712	7,586
Interest recd from cash investments	0	0	0	Medicaid	1,936	16,192	153,956
Justice Department programs	11	172	11,744	Medicare	1,618	34,520	322,997
Postal Service	320	4,819	50,272	NASA programs	55	706	8,858
Public Debt Cash Issues (Table III-B)	74,577	326,406	4,157,188	Postal Service Money Orders and Other	114	2,058	21,739
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	139,356	412,997	3,741,394
Medicare Premiums	61	807	14,117	Social Security Benefits (EFT)	46	50,672	426,988
Thrift Savings Plan Transfer	98	751	15,549	Supple. Nutrition Assist. Program (SNAP)	10	184	2,159
				Temporary Assistance for Needy Families (HHS)	26	775	8,706
				Transportation Security Admin. (DHS)	1	10	241
				Unemployment Insurance Benefits	121	2,154	27,511
				Veterans Affairs programs	185	2,880	27,493
				Other Withdrawals:			
				Centers for Disease Control	88	264	2,585
				Federal Railroad Admin.	61	166	1,521
				Interior	65	485	4,395
Total Other Deposits	159	5,708	142,438	Unclassified	1,172	17,754	143,842
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,385	48,596	400,163
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	98,455	595,214	6,108,660	Total Federal Reserve Account	151,042	655,507	6,115,150
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)	\$ 98,455	\$ 595,214	\$ 6,108,660	Total Withdrawals (excluding transfers)	\$ 151,042	\$ 655,507	\$ 6,115,150
				Net Change in Operating Cash Balance	\$ -52,587	\$ -60,293	\$ -6,490

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. 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	\$ 138,001	\$ 345,995	\$ 2,820,973
Regular Series	\$ 73,001	\$ 244,001	\$ 2,644,971	Notes	0	50,477	730,314
Cash Management Series	0	0	196,004	Bonds	0	0	0
Notes	-1	50,997	1,037,255	Federal Financing Bank	0	0	0
Bonds	0	13,000	113,020	Nonmarketable:			
Inflation-Protected Securities Increment	119	2,055	3,650	United States Savings Securities	41	555	5,375
Federal Financing Bank	0	0	9,305	Government Account Series	252,638	3,292,679	32,351,370
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	43	426	Foreign Series	0	0	0
Interest Increment	3	536	3,323	State and Local Series	14	4,385	56,258
Government Account Series	257,870	3,288,087	32,687,672	Other	1,300	11,584	128,475
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	278	6,555	42,885				
Other	1,303	11,596	128,491				
Total Issues	\$ 332,577	\$ 3,616,870	\$ 36,867,002	Total Redemptions	\$ 391,994	\$ 3,705,676	\$ 36,092,764
				Net Change in Public Debt Outstanding	\$ -59,416	\$ -88,806	\$ 774,238

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)	\$ 332,577	\$ 3,616,870	\$ 36,867,002
Premium on New Issues	0	291	675
Discount on New Issues:			
Bills (-)	9	59	730
Bonds and Notes (-)	0	18	6,171
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	257,870	3,288,087	32,687,672
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	536	3,323
Inflation-Protected Securities Increment	119	2,055	3,288
Total Public Debt Cash Issues	\$ 74,577	\$ 326,406	\$ 4,157,188
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 391,994	\$ 3,705,676	\$ 36,092,764
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 (-)	252,638	3,292,679	32,351,370
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 139,356	\$ 412,997	\$ 3,741,394
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	\$ 12,535,406	\$ 12,600,050	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,977,015	4,971,788	4,981,908	4,761,904
Total Public Debt	17,512,421	17,571,837	17,601,227	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,613	30,615	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	\$ 17,465,829	\$ 17,525,243	\$ 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	\$ 9,754	\$ 106,299	\$ 1,183,259
Individual Income Taxes	3,376	35,267	48,883
Railroad Retirement Taxes	7	265	3,148
Excise Taxes	16	3,575	40,652
Corporation Income Taxes	116	42,323	174,106
Federal Unemployment Taxes	17	195	4,704
Estate and Gift Taxes & Misc IRS Rcpts.	0	65	373
Total	\$ 13,287	\$ 187,989	\$ 1,455,125
Cash Federal Tax Deposits:			
Direct	\$ 112	\$ 1,625	\$ 18,186
Through Depositories	12,926	180,580	1,387,128
Total Cash FTD's	\$ 13,039	\$ 182,205	\$ 1,405,313
Inter-agency Transfers	248	5,785	49,812
Total	\$ 13,287	\$ 187,989	\$ 1,455,125

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)	\$ 33	\$ 1,701	\$ 18,554
IRS Tax Refunds Business (EFT)	4	707	9,813
IRS Tax Refunds Individual (Checks)	451	7,931	41,219
IRS Tax Refunds Individual (EFT)	1,324	27,518	211,294