



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 18, 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	\$ 94,946	\$ 81,896	\$ 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	\$ 94,946	\$ 81,896	\$ 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)	\$ 12	\$ 410	\$ 4,818	Commodity Credit Corporation programs	\$ 38	\$ 260	\$ 11,452
Air Transport Security Fees	0	12	1,167	Defense Vendor Payments (EFT)	985	15,682	172,661
Cash FTD's Received (Table IV)	11,346	193,550	1,416,659	Education Department programs	534	7,205	110,108
Commodity Credit Corporation programs	25	380	3,542	Energy Department programs	134	1,702	17,580
Customs and Certain Excise Taxes	118	1,057	22,345	Federal Employees Insurance Payments	309	3,898	39,518
Deposits by States:				Fed. Highway Administration programs	68	1,651	21,200
Supplemental Security Income	3	46	2,200	Federal Salaries (EFT)	80	8,112	91,361
Unemployment	140	1,102	14,806	Food and Nutrition Service (misc)	288	5,844	55,886
Education Department programs	108	2,269	23,475	GSA programs	40	1,222	10,232
Energy Department programs	7	681	4,524	Health and Human Services Grants (misc)	373	5,051	52,467
Estate and Gift Taxes	52	1,198	10,111	Housing and Urban Development programs	191	4,675	45,031
Federal Reserve Earnings	0	5,742	53,879	Interest on Treasury Securities	0	1,795	111,751
Foreign Deposits, Military Sales	11	2,279	16,309	IRS Tax Refunds Business (EFT)	62	769	9,875
Housing and Urban Development programs	1	112	2,372	IRS Tax Refunds Individual (EFT)	2,525	30,030	213,806
Individual Income and Employment				Justice Department programs	48	817	8,090
Taxes, Not Withheld	10,701	71,794	193,334	Labor Dept. prgms (excl. unemployment)	30	742	7,616
Interest recd from cash investments	0	0	0	Medicaid	535	16,727	154,491
Justice Department programs	5	177	11,748	Medicare	1,569	36,089	324,566
Postal Service	343	5,162	50,615	NASA programs	61	767	8,920
Public Debt Cash Issues (Table III-B)	784	327,191	4,157,972	Postal Service Money Orders and Other	129	2,187	21,868
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	817	413,814	3,742,211
Medicare Premiums	102	909	14,220	Social Security Benefits (EFT)	41	50,713	427,029
				Supple. Nutrition Assist. Program (SNAP)	12	195	2,171
				Temporary Assistance for Needy Families (HHS)	31	807	8,738
				Transportation Security Admin. (DHS)	1	11	242
				Unemployment Insurance Benefits	80	2,234	27,591
				Veterans Affairs programs	189	3,069	27,682
				Other Withdrawals:			
				Agency for Internat'l Development	150	638	6,801
				HHS Deposit Fund Transfers to States	168	215	1,251
				Interior	71	555	4,466
Total Other Deposits	102	5,810	142,541	Unclassified	1,250	19,016	145,104
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,538	50,147	401,714
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,759	618,972	6,132,418	Total Federal Reserve Account	10,708	666,215	6,125,857
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)	\$ 23,759	\$ 618,972	\$ 6,132,418	Total Withdrawals (excluding transfers)	\$ 10,708	\$ 666,215	\$ 6,125,857
				Net Change in Operating Cash Balance	\$ 13,050	\$ -47,243	\$ 6,560

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.

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	\$ 345,995	\$ 2,820,973
Regular Series	\$ 0	\$ 244,001	\$ 2,644,971	Notes	0	50,477	730,314
Cash Management Series	0	0	196,004	Bonds	0	0	0
Notes	0	50,997	1,037,255	Federal Financing Bank	0	0	0
Bonds	0	13,000	113,020	Nonmarketable:			
Inflation-Protected Securities Increment	120	2,175	3,770	United States Savings Securities	33	588	5,408
Federal Financing Bank	0	0	9,305	Government Account Series	250,501	3,543,180	32,601,871
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	46	429	Foreign Series	0	0	0
Interest Increment	2	538	3,325	State and Local Series	5	4,390	56,263
Government Account Series	254,572	3,542,659	32,942,244	Other	779	12,363	129,254
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 251,318	\$ 3,956,994	\$ 36,344,082
Foreign Series	0	0	0				
State and Local Series	6	6,560	42,891	Net Change in Public Debt Outstanding	\$ 4,161	\$ -84,646	\$ 778,398
Other	776	12,372	129,267				
Total Issues	\$ 255,478	\$ 3,872,348	\$ 37,122,480				

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)	\$ 255,478	\$ 3,872,348	\$ 37,122,480
Premium on New Issues	0	291	675
Discount on New Issues:			
Bills (-)	0	59	730
Bonds and Notes (-)	0	18	6,171
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	254,572	3,542,659	32,942,244
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	538	3,325
Inflation-Protected Securities Increment	120	2,175	3,407
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 784	\$ 327,191	\$ 4,157,972
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,318	\$ 3,956,994	\$ 36,344,082
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 (-)	250,501	3,543,180	32,601,871
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 817	\$ 413,814	\$ 3,742,211

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,535,508	\$ 12,535,406	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,981,074	4,977,015	4,981,908	4,761,904
Total Public Debt				
Outstanding	17,516,582	17,512,421	17,601,227	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,603	30,613	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	\$ 17,470,000	\$ 17,465,829	\$ 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	\$ 7,309	\$ 113,608	\$ 1,190,567
Individual Income Taxes	3,872	39,139	52,755
Railroad Retirement Taxes	39	304	3,188
Excise Taxes	19	3,594	40,671
Corporation Income Taxes	83	42,406	174,189
Federal Unemployment Taxes	29	223	4,733
Estate and Gift Taxes & Misc IRS Rcpts.	1	66	374
Total	\$ 11,351	\$ 199,341	\$ 1,466,476
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 1,687	\$ 18,247
Through Depositories	11,284	191,864	1,398,412
Total Cash FTD's	\$ 11,346	\$ 193,550	\$ 1,416,659
Inter-agency Transfers	6	5,790	49,817
Total	\$ 11,351	\$ 199,341	\$ 1,466,476

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)	\$ 192	\$ 1,893	\$ 18,746
IRS Tax Refunds Business (EFT)	62	769	9,875
IRS Tax Refunds Individual (Checks)	1,760	9,691	42,979
IRS Tax Refunds Individual (EFT)	2,525	30,030	213,806