



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 21, 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	\$ 111,804	\$ 94,946	\$ 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	\$ 111,804	\$ 94,946	\$ 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)	\$ 13	\$ 423	\$ 4,831	Commodity Credit Corporation programs	\$ 13	\$ 273	\$ 11,465
Air Transport Security Fees	0	13	1,168	Defense Vendor Payments (EFT)	1,028	16,710	173,689
Cash FTD's Received (Table IV)	11,949	205,499	1,428,607	Education Department programs	544	7,749	110,653
Commodity Credit Corporation programs	20	400	3,562	Energy Department programs	211	1,912	17,791
Customs and Certain Excise Taxes	112	1,169	22,458	Federal Employees Insurance Payments	152	4,050	39,669
Deposits by States:				Fed. Highway Administration programs	111	1,763	21,312
Supplemental Security Income	2	48	2,203	Federal Salaries (EFT)	54	8,166	91,415
Unemployment	170	1,272	14,976	Food and Nutrition Service (misc)	765	6,608	56,651
Education Department programs	171	2,440	23,646	GSA programs	49	1,271	10,282
Energy Department programs	57	738	4,581	Health and Human Services Grants (misc)	199	5,250	52,666
Estate and Gift Taxes	124	1,324	10,237	Housing and Urban Development programs	145	4,820	45,176
Federal Reserve Earnings	0	5,742	53,879	Interest on Treasury Securities	0	1,795	111,751
Foreign Deposits, Military Sales	3	2,282	16,312	IRS Tax Refunds Business (EFT)	30	798	9,905
Housing and Urban Development programs	4	116	2,376	IRS Tax Refunds Individual (EFT)	2,688	32,713	216,489
Individual Income and Employment				Justice Department programs	66	883	8,156
Taxes, Not Withheld	14,235	86,027	207,566	Labor Dept. prgms (excl. unemployment)	38	780	7,654
Interest recd from cash investments	0	0	0	Medicaid	464	17,191	154,954
Justice Department programs	16	193	11,765	Medicare	2,674	38,763	327,240
Postal Service	336	5,498	50,950	NASA programs	17	785	8,937
Public Debt Cash Issues (Table III-B)	979	328,170	4,158,951	Postal Service Money Orders and Other	114	2,301	21,983
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	824	414,638	3,743,035
Medicare Premiums	517	1,426	14,736	Social Security Benefits (EFT)	46	50,759	427,075
Thrift Savings Plan Transfer	157	917	15,715	Supple. Nutrition Assist. Program (SNAP)	6	201	2,177
				Temporary Assistance for Needy Families (HHS)	17	824	8,755
				Transportation Security Admin. (DHS)	1	12	243
				Unemployment Insurance Benefits	95	2,329	27,686
				Veterans Affairs programs	175	3,244	27,857
				Other Withdrawals:			
				Federal Aviation Administration	76	381	4,280
				Federal Crop Ins. Corp.	84	261	9,175
				Treasury Department programs	85	85	1,332
Total Other Deposits	673	6,483	143,214	Unclassified	1,236	20,257	146,345
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,480	51,632	403,199
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,865	647,836	6,161,282	Total Federal Reserve Account	12,007	678,221	6,137,864
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)	\$ 28,865	\$ 647,836	\$ 6,161,282	Total Withdrawals (excluding transfers)	\$ 12,007	\$ 678,221	\$ 6,137,864
				Net Change in Operating Cash Balance	\$ 16,858	\$ -30,385	\$ 23,418

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	\$ 0	\$ 345,995	\$ 2,820,973
Regular Series	\$ -1	\$ 244,000	\$ 2,644,969	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	357	2,532	4,127	United States Savings Securities	37	625	5,445
Federal Financing Bank	0	0	9,305	Government Account Series	249,945	3,793,125	32,851,816
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	51	434	Foreign Series	0	0	0
Interest Increment	2	540	3,327	State and Local Series	13	4,403	56,276
Government Account Series	254,267	3,796,926	33,196,511	Other	774	13,137	130,028
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	202	6,762	43,093				
Other	774	13,145	130,041				
Total Issues	\$ 255,605	\$ 4,127,954	\$ 37,378,085	Total Redemptions	\$ 250,769	\$ 4,207,763	\$ 36,594,851
				Net Change in Public Debt Outstanding	\$ 4,836	\$ -79,809	\$ 783,234

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)	\$ 255,605	\$ 4,127,954	\$ 37,378,085
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 (-)	254,267	3,796,926	33,196,511
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	540	3,327
Inflation-Protected Securities Increment	357	2,532	3,765
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 979	\$ 328,170	\$ 4,158,951
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 250,769	\$ 4,207,763	\$ 36,594,851
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 (-)	249,945	3,793,125	32,851,816
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 824	\$ 414,638	\$ 3,743,035

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,536,043	\$ 12,535,508	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,985,375	4,981,074	4,981,908	4,761,904
Total Public Debt				
Outstanding	17,521,418	17,516,582	17,601,227	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,575	30,603	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	\$ 17,474,864	\$ 17,470,000	\$ 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	\$ 11,863	\$ 125,471	\$ 1,202,430
Individual Income Taxes	32	39,171	52,787
Railroad Retirement Taxes	13	317	3,200
Excise Taxes	37	3,631	40,708
Corporation Income Taxes	18	42,424	174,207
Federal Unemployment Taxes	18	241	4,751
Estate and Gift Taxes & Misc IRS Rcpts.	1	67	375
Total	\$ 11,982	\$ 211,323	\$ 1,478,458
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 1,751	\$ 18,312
Through Depositories	11,884	203,748	1,410,296
Total Cash FTD's	\$ 11,949	\$ 205,499	\$ 1,428,607
Inter-agency Transfers	33	5,824	49,851
Total	\$ 11,982	\$ 211,323	\$ 1,478,458

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)	\$ 185	\$ 2,078	\$ 18,931
IRS Tax Refunds Business (EFT)	30	798	9,905
IRS Tax Refunds Individual (Checks)	461	10,152	43,441
IRS Tax Refunds Individual (EFT)	2,688	32,713	216,489