



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 22, 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	\$ 150,995	\$ 111,804	\$ 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	\$ 150,995	\$ 111,804	\$ 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)	\$ 20	\$ 443	\$ 4,851	Commodity Credit Corporation programs	\$ 24	\$ 297	\$ 11,489
Air Transport Security Fees	1	13	1,168	Defense Vendor Payments (EFT)	1,739	18,449	175,428
Cash FTD's Received (Table IV)	1,816	207,315	1,430,423	Education Department programs	373	8,122	111,025
Commodity Credit Corporation programs	18	418	3,580	Energy Department programs	94	2,006	17,885
Customs and Certain Excise Taxes	1,776	2,945	24,234	Federal Employees Insurance Payments	202	4,251	39,871
Deposits by States:				Fed. Highway Administration programs	150	1,913	21,462
Supplemental Security Income	5	52	2,207	Federal Salaries (EFT)	105	8,271	91,520
Unemployment	163	1,436	15,139	Food and Nutrition Service (misc)	235	6,844	56,886
Education Department programs	312	2,752	23,958	GSA programs	31	1,302	10,312
Energy Department programs	30	768	4,611	Health and Human Services Grants (misc)	311	5,561	52,977
Estate and Gift Taxes	235	1,559	10,472	Housing and Urban Development programs	122	4,942	45,297
Federal Reserve Earnings	0	5,742	53,879	Interest on Treasury Securities	0	1,795	111,751
Foreign Deposits, Military Sales	7	2,288	16,319	IRS Tax Refunds Business (EFT)	1,644	2,442	11,549
Housing and Urban Development programs	105	221	2,481	IRS Tax Refunds Individual (EFT)	1,564	34,277	218,053
Individual Income and Employment				Justice Department programs	48	931	8,204
Taxes, Not Withheld	46,209	132,235	253,775	Labor Dept. prgms (excl. unemployment)	33	813	7,687
Interest recd from cash investments	0	0	0	Medicaid	1,047	18,238	156,001
Justice Department programs	10	203	11,775	Medicare	2,179	40,942	329,419
Postal Service	362	5,860	51,312	NASA programs	70	855	9,007
Public Debt Cash Issues (Table III-B)	918	329,088	4,159,870	Postal Service Money Orders and Other	138	2,439	22,120
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	817	415,455	3,743,852
Medicare Premiums	139	1,565	14,875	Social Security Benefits (EFT)	40	50,799	427,115
Thrift Savings Plan Transfer	146	1,062	15,861	Supple. Nutrition Assist. Program (SNAP)	7	208	2,183
				Temporary Assistance for Needy Families (HHS)	35	858	8,789
				Transportation Security Admin. (DHS)	1	13	243
				Unemployment Insurance Benefits	238	2,567	27,924
				Veterans Affairs programs	132	3,376	27,989
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	61	624	5,759
				Federal Crop Ins. Corp.	55	316	9,230
Total Other Deposits	285	6,768	143,499	Unclassified	1,589	21,845	147,933
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,705	53,337	404,903
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	52,271	700,108	6,213,553	Total Federal Reserve Account	13,081	691,302	6,150,944
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)	\$ 52,271	\$ 700,108	\$ 6,213,553	Total Withdrawals (excluding transfers)	\$ 13,081	\$ 691,302	\$ 6,150,944
				Net Change in Operating Cash Balance	\$ 39,191	\$ 8,806	\$ 62,609

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	\$ 345,995	\$ 2,820,973
Regular Series	\$ 0	\$ 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	120	2,652	4,247	United States Savings Securities	41	666	5,486
Federal Financing Bank	0	0	9,305	Government Account Series	248,900	4,042,025	33,100,716
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	53	436	Foreign Series	0	0	0
Interest Increment	2	542	3,329	State and Local Series	3	4,406	56,279
Government Account Series	256,240	4,053,166	33,452,751	Other	773	13,910	130,801
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 249,717	\$ 4,457,480	\$ 36,844,568
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 7,563	\$ -72,246	\$ 790,797
State and Local Series	144	6,906	43,237				
Other	772	13,918	130,813				
Total Issues	\$ 257,280	\$ 4,385,233	\$ 37,635,365				

**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)	\$ 257,280	\$ 4,385,233	\$ 37,635,365
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 (-)	256,240	4,053,166	33,452,751
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	542	3,329
Inflation-Protected Securities Increment	120	2,652	3,884
Total Public Debt Cash Issues	\$ 918	\$ 329,088	\$ 4,159,870
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,717	\$ 4,457,480	\$ 36,844,568
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 (-)	248,900	4,042,025	33,100,716
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 249,717	\$ 4,457,480	\$ 36,844,568
Withdrawn from Federal Reserve Acct.	\$ 817	\$ 415,455	\$ 3,743,852

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,536,334	\$ 12,536,043	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,992,647	4,985,375	4,981,908	4,761,904
Total Public Debt	17,528,981	17,521,418	17,601,227	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,562	30,575	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	\$ 17,482,440	\$ 17,474,864	\$ 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	\$ 1,648	\$ 127,118	\$ 1,204,078
Individual Income Taxes	3	39,175	52,791
Railroad Retirement Taxes	2	319	3,202
Excise Taxes	89	3,720	40,797
Corporation Income Taxes	68	42,492	174,275
Federal Unemployment Taxes	20	261	4,771
Estate and Gift Taxes & Misc IRS Rcpts.	1	68	376
Total	\$ 1,831	\$ 213,154	\$ 1,480,289
Cash Federal Tax Deposits:			
Direct	\$ 216	\$ 1,967	\$ 18,528
Through Depositories	1,600	205,348	1,411,896
Total Cash FTD's	\$ 1,816	\$ 207,315	\$ 1,430,423
Inter-agency Transfers	16	5,839	49,866
Total	\$ 1,831	\$ 213,154	\$ 1,480,289

**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)	\$ 369	\$ 2,447	\$ 19,300
IRS Tax Refunds Business (EFT)	1,644	2,442	11,549
IRS Tax Refunds Individual (Checks)	773	10,925	44,213
IRS Tax Refunds Individual (EFT)	1,564	34,277	218,053