



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 23, 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	\$ 150,225	\$ 150,995	\$ 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	\$ 150,225	\$ 150,995	\$ 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)	\$ 11	\$ 454	\$ 4,862	Commodity Credit Corporation programs	\$ 19	\$ 316	\$ 11,508
Air Transport Security Fees	2	15	1,170	Defense Vendor Payments (EFT)	1,254	19,703	176,682
Cash FTD's Received (Table IV)	7,106	214,421	1,437,529	Education Department programs	585	8,707	111,610
Commodity Credit Corporation programs	18	436	3,598	Energy Department programs	167	2,173	18,052
Customs and Certain Excise Taxes	55	3,000	24,289	Federal Employees Insurance Payments	209	4,461	40,081
Deposits by States:				Fed. Highway Administration programs	178	2,091	21,640
Supplemental Security Income	3	56	2,211	Federal Salaries (EFT)	126	8,397	91,646
Unemployment	280	1,715	15,419	Food and Nutrition Service (misc)	254	7,098	57,141
Education Department programs	114	2,866	24,072	GSA programs	43	1,345	10,355
Energy Department programs	67	836	4,679	Health and Human Services Grants (misc)	515	6,076	53,492
Estate and Gift Taxes	95	1,654	10,567	Housing and Urban Development programs	143	5,085	45,440
Federal Reserve Earnings	1,902	7,645	55,782	Interest on Treasury Securities	0	1,795	111,751
Foreign Deposits, Military Sales	25	2,313	16,344	IRS Tax Refunds Business (EFT)	25	2,467	11,574
Housing and Urban Development programs	4	224	2,485	IRS Tax Refunds Individual (EFT)	5,941	40,211	223,987
Individual Income and Employment				Justice Department programs	68	999	8,272
Taxes, Not Withheld	16,737	148,972	270,512	Labor Dept. prgms (excl. unemployment)	64	877	7,750
Interest recd from cash investments	0	0	0	Medicaid	650	18,887	156,651
Justice Department programs	8	211	11,782	Medicare	2,258	43,200	331,677
Postal Service	302	6,162	51,614	NASA programs	29	883	9,036
Public Debt Cash Issues (Table III-B)	994	330,082	4,160,864	Postal Service Money Orders and Other	108	2,547	22,228
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	807	416,262	3,744,659
TARP	16	2,467	15,759	Social Security Benefits (EFT)	13,008	63,807	440,123
Thrift Savings Plan Transfer	105	1,168	15,966	Supple. Nutrition Assist. Program (SNAP)	3	211	2,186
				Temporary Assistance for Needy Families (HHS)	22	880	8,812
				Transportation Security Admin. (DHS)	1	14	245
				Unemployment Insurance Benefits	220	2,787	28,144
				Veterans Affairs programs	140	3,516	28,129
				Other Withdrawals:			
				Agency for Internat'l Development	124	816	6,979
Total Other Deposits	122	6,890	143,620	Unclassified	1,653	23,505	149,593
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,778	55,120	406,687
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	27,844	727,951	6,241,397	Total Federal Reserve Account	28,614	719,915	6,179,558
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)	\$ 27,844	\$ 727,951	\$ 6,241,397	Total Withdrawals (excluding transfers)	\$ 28,614	\$ 719,915	\$ 6,179,558
				Net Change in Operating Cash Balance	\$ -770	\$ 8,036	\$ 61,839

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	119	2,771	4,366	United States Savings Securities	34	700	5,520
Federal Financing Bank	0	0	9,305	Government Account Series	263,185	4,305,211	33,363,901
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	57	440	Foreign Series	0	0	0
Interest Increment	2	544	3,331	State and Local Series	0	4,406	56,279
Government Account Series	259,844	4,313,010	33,712,596	Other	773	14,683	131,574
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	219	7,125	43,455				
Other	772	14,689	131,585				
Total Issues	\$ 260,960	\$ 4,646,193	\$ 37,896,325	Total Redemptions	\$ 263,992	\$ 4,721,472	\$ 37,108,560
				Net Change in Public Debt Outstanding	\$ -3,032	\$ -75,279	\$ 787,765

**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)	\$ 260,960	\$ 4,646,193	\$ 37,896,325
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 (-)	259,844	4,313,010	33,712,596
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	544	3,331
Inflation-Protected Securities Increment	119	2,771	4,004
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 994	\$ 330,082	\$ 4,160,864
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 263,992	\$ 4,721,472	\$ 37,108,560
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 (-)	263,185	4,305,211	33,363,901
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 807	\$ 416,262	\$ 3,744,659

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,536,675	\$ 12,536,334	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,989,274	4,992,647	4,981,908	4,761,904
Total Public Debt				
Outstanding	17,525,949	17,528,981	17,601,227	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,551	30,562	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	\$ 17,479,418	\$ 17,482,440	\$ 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	\$ 6,975	\$ 134,093	\$ 1,211,053
Individual Income Taxes	85	39,260	52,876
Railroad Retirement Taxes	3	322	3,205
Excise Taxes	18	3,738	40,814
Corporation Income Taxes	49	42,541	174,324
Federal Unemployment Taxes	28	290	4,799
Estate and Gift Taxes & Misc IRS Rcpts.	1	69	377
Total	\$ 7,158	\$ 220,312	\$ 1,487,448
Cash Federal Tax Deposits:			
Direct	\$ 145	\$ 2,112	\$ 18,672
Through Depositories	6,961	212,309	1,418,857
Total Cash FTD's	\$ 7,106	\$ 214,421	\$ 1,437,529
Inter-agency Transfers	52	5,891	49,919
Total	\$ 7,158	\$ 220,312	\$ 1,487,448

**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)	\$ 16	\$ 2,463	\$ 19,316
IRS Tax Refunds Business (EFT)	25	2,467	11,574
IRS Tax Refunds Individual (Checks)	639	11,564	44,852
IRS Tax Refunds Individual (EFT)	5,941	40,211	223,987