



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 24, 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	\$ 64,608	\$ 150,225	\$ 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	\$ 64,608	\$ 150,225	\$ 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)	\$ 20	\$ 474	\$ 4,882	Commodity Credit Corporation programs	\$ 15	\$ 331	\$ 11,523
Air Transport Security Fees	1	16	1,171	Defense Vendor Payments (EFT)	1,391	21,093	178,072
Cash FTD's Received (Table IV)	2,071	216,492	1,439,601	Education Department programs	583	9,289	112,193
Commodity Credit Corporation programs	13	449	3,611	Energy Department programs	101	2,275	18,154
Customs and Certain Excise Taxes	63	3,063	24,352	Federal Employees Insurance Payments	830	5,291	40,911
Deposits by States:				Fed. Highway Administration programs	101	2,192	21,740
Supplemental Security Income	2	58	2,213	Federal Salaries (EFT)	67	8,464	91,713
Unemployment	188	1,903	15,606	Food and Nutrition Service (misc)	232	7,330	57,373
Education Department programs	87	2,953	24,159	GSA programs	103	1,448	10,459
Energy Department programs	71	907	4,750	Health and Human Services Grants (misc)	290	6,366	53,782
Estate and Gift Taxes	64	1,718	10,631	Housing and Urban Development programs	129	5,214	45,569
Federal Reserve Earnings	0	7,645	55,782	Interest on Treasury Securities	0	1,795	111,752
Foreign Deposits, Military Sales	55	2,368	16,399	IRS Tax Refunds Business (EFT)	1	2,468	11,575
Housing and Urban Development programs	3	227	2,488	IRS Tax Refunds Individual (EFT)	2,395	42,589	226,365
Individual Income and Employment				Justice Department programs	79	1,078	8,351
Taxes, Not Withheld	14,788	163,758	285,297	Labor Dept. prgms (excl. unemployment)	84	961	7,835
Interest recd from cash investments	0	0	0	Medicaid	1,949	20,837	158,600
Justice Department programs	8	219	11,791	Medicare	1,720	44,920	333,397
Postal Service	287	6,449	51,901	NASA programs	205	1,088	9,241
Public Debt Cash Issues (Table III-B)	74,453	404,535	4,235,317	Postal Service Money Orders and Other	108	2,655	22,336
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	165,385	581,646	3,910,044
Medicare Premiums	116	1,697	15,008	Social Security Benefits (EFT)	75	63,882	440,199
TARP	13	2,480	15,772	Supple. Nutrition Assist. Program (SNAP)	12	223	2,198
Thrift Savings Plan Transfer	182	1,350	16,148	Temporary Assistance for Needy Families (HHS)	54	935	8,866
				Transportation Security Admin. (DHS)	1	14	245
				Unemployment Insurance Benefits	124	2,912	28,269
				Veterans Affairs programs	156	3,672	28,285
				Other Withdrawals:			
				Centers for Disease Control	78	413	2,734
				Environmental Protection Agency	53	394	3,679
				Federal Aviation Administration	69	545	4,445
				Federal Transit Admin.	53	498	5,927
				HHS: Indian Health Service	54	383	4,327
				Pmt. to Int'l Bk for Reconstruction	144	144	211
				Treasury Department programs	257	341	1,589
				Veterans Benefits (EFT)	69	5,541	38,317
Total Other Deposits	312	7,202	143,932	Unclassified	1,137	24,656	150,744
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,913	57,048	408,615
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	92,487	820,436	6,333,882	Total Federal Reserve Account	178,104	898,017	6,357,659
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)	\$ 92,487	\$ 820,436	\$ 6,333,882	Total Withdrawals (excluding transfers)	\$ 178,104	\$ 898,017	\$ 6,357,659
				Net Change in Operating Cash Balance	\$ -85,617	\$ -77,581	\$ -23,778

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	\$ 164,002	\$ 509,997	\$ 2,984,975
Regular Series	\$ 73,000	\$ 316,999	\$ 2,717,969	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	2,890	4,485	United States Savings Securities	35	734	5,554
Federal Financing Bank	0	0	9,305	Government Account Series	261,714	4,566,925	33,625,616
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	60	443	Foreign Series	0	0	0
Interest Increment	3	547	3,334	State and Local Series	113	4,519	56,392
Government Account Series	264,443	4,577,453	33,977,038	Other	1,235	15,918	132,809
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 427,099	\$ 5,148,571	\$ 37,535,659
Foreign Series	0	0	0				
State and Local Series	203	7,328	43,658	Net Change in Public Debt Outstanding	\$ -88,074	\$ -163,353	\$ 699,691
Other	1,254	15,944	132,839				
Total Issues	\$ 339,025	\$ 4,985,218	\$ 38,235,350				

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)	\$ 339,025	\$ 4,985,218	\$ 38,235,350
Premium on New Issues	0	291	675
Discount on New Issues:			
Bills (-)	8	67	738
Bonds and Notes (-)	0	18	6,171
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	264,443	4,577,453	33,977,038
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	547	3,334
Inflation-Protected Securities Increment	119	2,890	4,122
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 74,453	\$ 404,535	\$ 4,235,317
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 427,099	\$ 5,148,571	\$ 37,535,659
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 (-)	261,714	4,566,925	33,625,616
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 165,385	\$ 581,646	\$ 3,910,044

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,446,269	\$ 12,536,675	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,991,605	4,989,274	4,981,908	4,761,904
Total Public Debt				
Outstanding	17,437,874	17,525,949	17,601,227	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,549	30,551	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	\$ 17,391,346	\$ 17,479,418	\$ 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	\$ 1,899	\$ 135,992	\$ 1,212,952
Individual Income Taxes	54	39,314	52,930
Railroad Retirement Taxes	1	323	3,206
Excise Taxes	76	3,814	40,891
Corporation Income Taxes	23	42,564	174,347
Federal Unemployment Taxes	25	315	4,824
Estate and Gift Taxes & Misc IRS Rcpts.	2	70	378
Total	\$ 2,081	\$ 222,393	\$ 1,489,528
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 2,175	\$ 18,736
Through Depositories	2,008	214,317	1,420,865
Total Cash FTD's	\$ 2,071	\$ 216,492	\$ 1,439,601
Inter-agency Transfers	9	5,900	49,928
Total	\$ 2,081	\$ 222,393	\$ 1,489,528

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)	\$ 17	\$ 2,480	\$ 19,333
IRS Tax Refunds Business (EFT)	1	2,468	11,575
IRS Tax Refunds Individual (Checks)	536	12,100	45,388
IRS Tax Refunds Individual (EFT)	2,395	42,589	226,365