



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, April 25, 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	\$ 68,934	\$ 64,608	\$ 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	\$ 68,934	\$ 64,608	\$ 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)	\$ 22	\$ 496	\$ 4,904	Commodity Credit Corporation programs	\$ 13	\$ 344	\$ 11,536
Air Transport Security Fees	3	20	1,175	Defense Vendor Payments (EFT)	2,308	23,402	180,381
Cash FTD's Received (Table IV)	6,795	223,287	1,446,396	Education Department programs	580	9,870	112,773
Commodity Credit Corporation programs	21	470	3,632	Energy Department programs	157	2,431	18,310
Customs and Certain Excise Taxes	110	3,173	24,462	Federal Employees Insurance Payments	423	5,714	41,333
Deposits by States:				Fed. Highway Administration programs	286	2,478	22,026
Supplemental Security Income	6	64	2,218	Federal Salaries (EFT)	3,041	11,505	94,754
Unemployment	644	2,547	16,251	Food and Nutrition Service (misc)	248	7,578	57,621
Education Department programs	110	3,062	24,268	GSA programs	79	1,527	10,537
Energy Department programs	32	939	4,782	Health and Human Services Grants (misc)	379	6,745	54,162
Estate and Gift Taxes	43	1,761	10,674	Housing and Urban Development programs	146	5,360	45,715
Federal Reserve Earnings	0	7,645	55,782	Interest on Treasury Securities	0	1,795	111,752
Foreign Deposits, Military Sales	7	2,375	16,406	IRS Tax Refunds Business (EFT)	16	2,484	11,591
Housing and Urban Development programs	1	228	2,489	IRS Tax Refunds Individual (EFT)	952	43,524	227,299
Individual Income and Employment				Justice Department programs	55	1,133	8,406
Taxes, Not Withheld	9,164	172,922	294,461	Labor Dept. prgms (excl. unemployment)	130	1,092	7,965
Interest recd from cash investments	0	0	0	Medicaid	490	21,327	159,090
Justice Department programs	7	227	11,798	Medicare	1,560	46,481	334,958
Postal Service	276	6,725	52,177	NASA programs	79	1,168	9,320
Public Debt Cash Issues (Table III-B)	821	405,356	4,236,137	Postal Service Money Orders and Other	137	2,792	22,473
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	836	582,482	3,910,880
Medicare Premiums	108	1,805	15,115	Social Security Benefits (EFT)	48	63,931	440,247
Thrift Savings Plan Transfer	72	1,422	16,221	Supple. Nutrition Assist. Program (SNAP)	6	229	2,204
				Temporary Assistance for Needy Families (HHS)	28	962	8,894
				Transportation Security Admin. (DHS)	1	15	246
				Unemployment Insurance Benefits	64	2,976	28,333
				Veterans Affairs programs	148	3,820	28,434
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	56	741	5,875
				Federal Aviation Administration	58	603	4,502
				Federal Transit Admin.	52	550	5,979
				HHS Deposit Fund Transfers to States	1/76	292	1,327
				TARP	262	315	2,479
				Thrift Savings Plan Transfer	129	1,771	21,357
				Treasury Department programs	2/-117	224	1,472
Total Other Deposits	180	7,382	144,113	Unclassified	1,188	25,861	151,949
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,705	58,770	410,337
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,243	838,679	6,352,125	Total Federal Reserve Account	13,917	911,933	6,371,576
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)	\$ 18,243	\$ 838,679	\$ 6,352,125	Total Withdrawals (excluding transfers)	\$ 13,917	\$ 911,933	\$ 6,371,576
				Net Change in Operating Cash Balance	\$ 4,326	\$ -73,255	\$ -19,452

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.

2/Reported as a negative amount due to a return/reversal of \$117 million.

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	\$ 509,997	\$ 2,984,975
Regular Series	\$ 0	\$ 316,999	\$ 2,717,969	Notes	0	50,477	730,314
Cash Management Series	0	0	196,004	Bonds	0	0	1
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	3,010	4,605	United States Savings Securities	33	768	5,587
Federal Financing Bank	0	0	9,305	Government Account Series	258,109	4,825,034	33,883,724
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	63	446	Foreign Series	0	0	0
Interest Increment	2	548	3,335	State and Local Series	12	4,531	56,404
Government Account Series	256,573	4,834,026	34,233,611	Other	791	16,709	133,600
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 258,945	\$ 5,407,516	\$ 37,794,604
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -1,430	\$ -164,783	\$ 698,261
State and Local Series	27	7,355	43,685				
Other	791	16,735	133,630				
Total Issues	\$ 257,515	\$ 5,242,733	\$ 38,492,865				

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)	\$ 257,515	\$ 5,242,733	\$ 38,492,865
Premium on New Issues	0	291	675
Discount on New Issues:			
Bills (-)	0	67	738
Bonds and Notes (-)	0	18	6,171
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	256,573	4,834,026	34,233,611
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	548	3,335
Inflation-Protected Securities Increment	120	3,010	4,242
Total Public Debt Cash Issues	\$ 821	\$ 405,356	\$ 4,236,137
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,945	\$ 5,407,516	\$ 37,794,604
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 (-)	258,109	4,825,034	33,883,724
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 258,945	\$ 5,407,516	\$ 37,794,604
Withdrawn from Federal Reserve Acct.	\$ 836	\$ 582,482	\$ 3,910,880

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,446,429	\$ 12,446,269	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,990,015	4,991,605	4,981,908	4,761,904
Total Public Debt	17,436,444	17,437,874	17,601,227	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,539	30,549	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	\$ 17,389,926	\$ 17,391,346	\$ 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	\$ 6,775	\$ 142,767	\$ 1,219,727
Individual Income Taxes	64	39,379	52,995
Railroad Retirement Taxes	16	338	3,221
Excise Taxes	563	4,377	41,454
Corporation Income Taxes	54	42,618	174,402
Federal Unemployment Taxes	63	378	4,887
Estate and Gift Taxes & Misc IRS Rcpts.	1	72	380
Total	\$ 7,537	\$ 229,930	\$ 1,497,065
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 2,223	\$ 18,784
Through Depositories	6,748	221,064	1,427,612
Total Cash FTD's	\$ 6,796	\$ 223,287	\$ 1,446,396
Inter-agency Transfers	742	6,642	50,670
Total	\$ 7,537	\$ 229,930	\$ 1,497,065

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)	\$ 3	\$ 2,484	\$ 19,336
IRS Tax Refunds Business (EFT)	16	2,484	11,591
IRS Tax Refunds Individual (Checks)	2,322	14,422	47,710
IRS Tax Refunds Individual (EFT)	952	43,524	227,299