



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 28, 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	\$ 81,125	\$ 68,934	\$ 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	\$ 81,125	\$ 68,934	\$ 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)	\$ 23	\$ 518	\$ 4,926	Commodity Credit Corporation programs	\$ 9	\$ 353	\$ 11,544
Air Transport Security Fees	5	25	1,180	Defense Vendor Payments (EFT)	1,046	24,448	181,427
Cash FTD's Received (Table IV)	14,231	237,518	1,460,627	Education Department programs	563	10,433	113,336
Commodity Credit Corporation programs	54	524	3,686	Energy Department programs	81	2,512	18,391
Customs and Certain Excise Taxes	157	3,330	24,619	Energy Department programs	171	5,884	41,504
Deposits by States:				Federal Employees Insurance Payments	256	2,734	22,282
Supplemental Security Income	12	76	2,231	Fed. Highway Administration programs	1,390	12,895	96,144
Unemployment	638	3,185	16,889	Federal Salaries (EFT)	382	7,961	58,004
Education Department programs	182	3,244	24,450	Food and Nutrition Service (misc)	44	1,571	10,581
Energy Department programs	89	1,029	4,872	GSA programs	497	7,242	54,658
Estate and Gift Taxes	53	1,814	10,727	Health and Human Services Grants (misc)	170	5,529	45,885
Federal Reserve Earnings	0	7,645	55,782	Housing and Urban Development programs	0	1,795	111,752
Foreign Deposits, Military Sales	7	2,382	16,412	Interest on Treasury Securities	5	2,489	11,595
Housing and Urban Development programs	26	254	2,515	IRS Tax Refunds Business (EFT)	724	44,240	228,016
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	56	1,189	8,462
Taxes, Not Withheld	7,333	180,255	301,794	Justice Department programs	29	1,120	7,994
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	531	21,857	159,620
Justice Department programs	19	245	11,817	Medicaid	1,436	47,917	336,394
Postal Service	345	7,070	52,522	Medicare	76	1,244	9,396
Public Debt Cash Issues (Table III-B)	803	406,159	4,236,940	NASA programs	195	2,988	22,669
Other Deposits:				Postal Service Money Orders and Other	1,017	583,500	3,911,897
Railroad Unemployment Ins.	2	4	31	Public Debt Cash Redemp. (Table III-B)	1/4	63,927	440,243
				Social Security Benefits (EFT)	14	243	2,218
				Supple. Nutrition Assist. Program (SNAP)	183	1,145	9,077
				Temporary Assistance for Needy Families (HHS)	1	16	247
				Transportation Security Admin. (DHS)	116	3,092	28,449
				Unemployment Insurance Benefits	212	4,032	28,645
				Veterans Affairs programs			
				Other Withdrawals:			
				Agency for Internat'l Development	630	1,532	7,694
				Federal Crop Ins. Corp.	74	410	9,324
				Federal Railroad Admin.	97	304	1,658
				Federal Transit Admin.	82	632	6,061
				Tennessee Valley Authority (net)	-63	-81	-348
				Thrift Savings Plan Transfer	58	1,829	21,415
Total Other Deposits	2	7,384	144,115	Unclassified	1,710	27,579	153,667
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,587	61,365	412,932
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,978	862,657	6,376,103	Total Federal Reserve Account	11,787	923,721	6,383,363
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)	\$ 23,978	\$ 862,657	\$ 6,376,103	Total Withdrawals (excluding transfers)	\$ 11,787	\$ 923,721	\$ 6,383,363
				Net Change in Operating Cash Balance	\$ 12,191	\$ -61,064	\$ -7,261

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/Reported as a negative amount due to a return/reversal of \$5 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	358	3,368	4,963	United States Savings Securities	37	805	5,625
Federal Financing Bank	0	0	9,305	Government Account Series	253,200	5,078,234	34,136,925
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	69	452	Foreign Series	0	0	0
Interest Increment	3	552	3,338	State and Local Series	189	4,721	56,594
Government Account Series	257,374	5,091,400	34,490,985	Other	791	17,500	134,390
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	7	7,362	43,692				
Other	790	17,525	134,420				
Total Issues	\$ 258,538	\$ 5,501,271	\$ 38,751,403	Total Redemptions	\$ 254,218	\$ 5,661,734	\$ 38,048,822
				Net Change in Public Debt Outstanding	\$ 4,320	\$ -160,463	\$ 702,581

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)	\$ 258,538	\$ 5,501,271	\$ 38,751,403
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 (-)	257,374	5,091,400	34,490,985
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	552	3,338
Inflation-Protected Securities Increment	358	3,368	4,600
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 803	\$ 406,159	\$ 4,236,940
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 254,218	\$ 5,661,734	\$ 38,048,822
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 (-)	253,200	5,078,234	34,136,925
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,017	\$ 583,500	\$ 3,911,897

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,446,608	\$ 12,446,429	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,994,157	4,990,015	4,981,908	4,761,904
Total Public Debt	17,440,765	17,436,444	17,601,227	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,509	30,539	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	\$ 17,394,277	\$ 17,389,926	\$ 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	\$ 14,004	\$ 156,771	\$ 1,233,731
Individual Income Taxes	102	39,481	53,096
Railroad Retirement Taxes	111	449	3,332
Excise Taxes	422	4,799	41,876
Corporation Income Taxes	75	42,693	174,476
Federal Unemployment Taxes	82	461	4,970
Estate and Gift Taxes & Misc IRS Rcpts.	1	73	381
Total	\$ 14,796	\$ 244,726	\$ 1,511,861
Cash Federal Tax Deposits:			
Direct	\$ 141	\$ 2,364	\$ 18,925
Through Depositories	14,090	235,154	1,441,702
Total Cash FTD's	\$ 14,231	\$ 237,518	\$ 1,460,627
Inter-agency Transfers	565	7,207	51,235
Total	\$ 14,796	\$ 244,726	\$ 1,511,861

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)	\$ 41	\$ 2,525	\$ 19,377
IRS Tax Refunds Business (EFT)	5	2,489	11,595
IRS Tax Refunds Individual (Checks)	686	15,108	48,396
IRS Tax Refunds Individual (EFT)	724	44,240	228,016