



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 29, 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	\$ 88,002	\$ 81,125	\$ 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	\$ 88,002	\$ 81,125	\$ 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)	\$ 45	\$ 563	\$ 4,971	Commodity Credit Corporation programs	\$ 24	\$ 377	\$ 11,568
Air Transport Security Fees	7	32	1,187	Defense Vendor Payments (EFT)	1,509	25,957	182,936
Cash FTD's Received (Table IV)	4,133	241,652	1,464,760	Education Department programs	468	10,901	113,804
Commodity Credit Corporation programs	27	551	3,713	Energy Department programs	127	2,639	18,518
Customs and Certain Excise Taxes	150	3,480	24,769	Federal Employees Insurance Payments	224	6,109	41,728
Deposits by States:				Fed. Highway Administration programs	368	3,102	22,651
Supplemental Security Income	224	300	2,455	Food and Nutrition Service (misc)	389	13,285	96,534
Unemployment	645	3,830	17,533	GSA programs	211	8,172	58,214
Education Department programs	293	3,537	24,743	Health and Human Services Grants (misc)	38	1,609	10,619
Energy Department programs	32	1,061	4,904	Housing and Urban Development programs	518	7,760	55,176
Estate and Gift Taxes	61	1,875	10,788	Interest on Treasury Securities	156	5,686	46,041
Federal Reserve Earnings	0	7,645	55,782	IRS Tax Refunds Business (EFT)	0	1,795	111,752
Foreign Deposits, Military Sales	3	2,385	16,416	IRS Tax Refunds Individual (EFT)	9	2,498	11,605
Housing and Urban Development programs	5	260	2,520	IRS Tax Refunds Department programs	608	44,848	228,624
Individual Income and Employment Taxes, Not Withheld	11,520	191,737	313,276	Justice Department programs	58	1,247	8,520
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	59	1,179	8,053
Justice Department programs	21	266	11,838	Medicaid	1,899	23,756	161,519
Postal Service	373	7,443	52,895	Medicare	1,800	49,717	338,194
Public Debt Cash Issues (Table III-B)	1,268	407,427	4,238,208	NASA programs	0	1,244	9,396
Other Deposits:				Postal Service Money Orders and Other	134	3,121	22,803
Pension Benefit Guaranty Corp.	452	513	2,746	Public Debt Cash Redemp. (Table III-B)	847	584,347	3,912,745
				Social Security Benefits (EFT)	2	63,928	440,245
				Supple. Nutrition Assist. Program (SNAP)	21	263	2,239
				Temporary Assistance for Needy Families (HHS)	63	1,208	9,139
				Transportation Security Admin. (DHS)	28	44	275
				Unemployment Insurance Benefits	235	3,327	28,684
				Veterans Affairs programs	163	4,195	28,809
				Other Withdrawals:			
				Agriculture	151	1,134	7,035
				Emergency Prep & Response (DHS)	98	861	5,995
				Export-Import Bank	51	396	2,582
				Federal Transit Admin.	51	683	6,112
				HHS: Indian Health Service	61	506	4,449
				Interior	70	766	4,677
				Minerals Management Service	174	183	1,295
				Tennessee Valley Authority (net)	61	-20	-287
				Thrift Savings Plan Transfer	113	1,942	21,527
Total Other Deposits	452	7,836	144,566	Unclassified	1,594	29,135	155,223
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,424	63,751	415,318
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,259	881,878	6,395,324	Total Federal Reserve Account	12,382	936,065	6,395,708
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)	\$ 19,259	\$ 881,878	\$ 6,395,324	Total Withdrawals (excluding transfers)	\$ 12,382	\$ 936,065	\$ 6,395,708
				Net Change in Operating Cash Balance	\$ 6,877	\$ -54,187	\$ -384

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	\$ 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	119	3,487	5,082	United States Savings Securities	39	844	5,664
Federal Financing Bank	0	0	9,305	Government Account Series	255,490	5,333,724	34,392,415
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	73	456	Foreign Series	0	0	0
Interest Increment	2	554	3,341	State and Local Series	16	4,737	56,610
Government Account Series	261,505	5,352,904	34,752,489	Other	792	18,292	135,182
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 256,337	\$ 5,918,071	\$ 38,305,159
Foreign Series	0	0	0				
State and Local Series	475	7,837	44,167	Net Change in Public Debt Outstanding	\$ 6,557	\$ -153,906	\$ 709,138
Other	790	18,314	135,210				
Total Issues	\$ 262,894	\$ 5,764,166	\$ 39,014,297				

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)	\$ 262,894	\$ 5,764,166	\$ 39,014,297
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 (-)	261,505	5,352,904	34,752,489
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	554	3,341
Inflation-Protected Securities Increment	119	3,487	4,719
Total Public Debt Cash Issues	\$ 1,268	\$ 407,427	\$ 4,238,208
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 256,337	\$ 5,918,071	\$ 38,305,159
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 (-)	255,490	5,333,724	34,392,415
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 847	\$ 584,347	\$ 3,912,745

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,447,337	\$ 12,446,608	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	4,999,985	4,994,157	4,981,908	4,761,904
Total Public Debt	17,447,322	17,440,765	17,601,227	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,499	30,509	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	\$ 17,400,844	\$ 17,394,277	\$ 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	\$ 1,962	\$ 158,733	\$ 1,235,693
Individual Income Taxes	77	39,558	53,173
Railroad Retirement Taxes	3	452	3,335
Excise Taxes	2,188	6,986	44,063
Corporation Income Taxes	16	42,709	174,492
Federal Unemployment Taxes	124	585	5,094
Estate and Gift Taxes & Misc IRS Rcpts.	6	79	387
Total	\$ 4,377	\$ 249,102	\$ 1,516,238
Cash Federal Tax Deposits:			
Direct	\$ 958	\$ 3,322	\$ 19,883
Through Depositories	3,176	238,330	1,444,878
Total Cash FTD's	\$ 4,133	\$ 241,652	\$ 1,464,760
Inter-agency Transfers	243	7,451	51,478
Total	\$ 4,377	\$ 249,102	\$ 1,516,238

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)	\$ 621	\$ 3,146	\$ 19,999
IRS Tax Refunds Business (EFT)	9	2,498	11,605
IRS Tax Refunds Individual (Checks)	471	15,579	48,867
IRS Tax Refunds Individual (EFT)	608	44,848	228,624