



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 30, 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	\$ 148,343	\$ 88,002	\$ 142,189	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 148,343</b>	<b>\$ 88,002</b>	<b>\$ 142,189</b>	<b>\$ 88,386</b>

<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)	\$ 80	\$ 643	\$ 5,051	Commodity Credit Corporation programs	\$ 20	\$ 397	\$ 11,588
Air Transport Security Fees	185	217	1,372	Defense Vendor Payments (EFT)	941	26,898	183,877
Cash FTD's Received (Table IV)	11,703	253,354	1,476,463	Education Department programs	415	11,317	114,220
Commodity Credit Corporation programs	35	586	3,748	Energy Department programs	219	2,858	18,737
Customs and Certain Excise Taxes	270	3,750	25,039	Federal Employees Insurance Payments	278	6,386	42,006
Deposits by States:				Fed. Highway Administration programs	6	3,108	22,656
Supplemental Security Income	68	368	2,523	Federal Salaries (EFT)	167	13,451	96,700
Unemployment	2,909	6,739	20,442	Food and Nutrition Service (misc)	225	8,397	58,440
Education Department programs	163	3,700	24,906	GSA programs	50	1,659	10,670
Energy Department programs	149	1,210	5,053	Health and Human Services Grants (misc)	603	8,363	55,779
Estate and Gift Taxes	191	2,124	11,037	Housing and Urban Development programs	218	5,903	46,259
Federal Reserve Earnings	2,087	9,732	57,869	Interest on Treasury Securities	6,017	7,812	117,769
Foreign Deposits, Military Sales	5	2,390	16,420	IRS Tax Refunds Business (EFT)	1	2,500	11,606
Housing and Urban Development programs	3	263	2,523	IRS Tax Refunds Individual (EFT)	3,754	48,602	232,378
Individual Income and Employment				Justice Department programs	25	1,272	8,545
Taxes, Not Withheld	1,009	192,686	314,226	Labor Dept. prgms (excl. unemployment)	40	1,219	8,092
Interest recd from cash investments	0	0	0	Medicaid	622	24,378	162,141
Justice Department programs	7	273	11,845	Medicare	1,567	51,283	339,760
Postal Service	298	7,741	53,194	NASA programs	0	1,244	9,396
Public Debt Cash Issues (Table III-B)	130,642	538,069	4,368,850	Postal Service Money Orders and Other	325	3,446	23,127
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	73,053	657,400	3,985,797
Animal Plant Health Inspection svcs	57	111	335	Social Security Benefits (EFT)	1	63,929	440,245
International Monetary Fund	616	656	6,729	Supple. Nutrition Assist. Program (SNAP)	10	273	2,249
Medicare Premiums	117	1,948	15,259	Temporary Assistance for Needy			
Minerals Management Svc/Collections	878	1,006	6,697	Families (HHS)	37	1,245	9,176
Railroad Unemployment Ins.	4	9	36	Transportation Security Admin. (DHS)	0	44	275
Securities and Exchange Commission	197	289	1,140	Unemployment Insurance Benefits	402	3,729	29,085
TARP	16	2,496	15,789	Veterans Affairs programs	172	4,367	28,981
				Other Withdrawals:			
				Agency for Internat'l Development	55	1,631	7,793
				Export-Import Bank	87	483	2,669
				Federal Railroad Admin.	69	409	1,763
				HHS: Indian Health Service	87	592	4,536
				Interior	54	820	4,731
				Pension Benefit Guaranty Corp.	458	490	3,407
				Thrift Savings Plan Transfer	133	2,075	21,661
<b>Total Other Deposits</b>	<b>1,886</b>	<b>9,721</b>	<b>146,452</b>	Unclassified	1,239	30,373	156,462
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,182</b>	<b>65,932</b>	<b>417,499</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>151,690</b>	<b>1,033,566</b>	<b>6,547,012</b>	<b>Total Federal Reserve Account</b>	<b>91,348</b>	<b>1,027,413</b>	<b>6,487,056</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 151,690</b>	<b>\$ 1,033,566</b>	<b>\$ 6,547,012</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 91,348</b>	<b>\$ 1,027,413</b>	<b>\$ 6,487,056</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 60,341</b>	<b>\$ 6,154</b>	<b>\$ 59,957</b>

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	\$ 509,997	\$ 2,984,975
Regular Series	\$ 0	\$ 316,999	\$ 2,717,969	Notes	72,153	122,631	802,467
Cash Management Series	0	0	196,004	Bonds	0	0	1
Notes	129,001	179,998	1,166,256	Federal Financing Bank	0	0	0
Bonds	0	13,000	113,020	Nonmarketable:			
Inflation-Protected Securities Increment	153	3,640	5,235	United States Savings Securities	34	878	5,698
Federal Financing Bank	0	0	9,305	Government Account Series	257,584	5,591,308	34,649,999
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	77	460	Foreign Series	0	0	0
Interest Increment	3	557	3,344	State and Local Series	7	4,744	56,617
Government Account Series	260,943	5,613,847	35,013,432	Other	859	19,151	136,041
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 330,637	\$ 6,248,709	\$ 38,635,797
Foreign Series	0	0	0				
State and Local Series	794	8,631	44,961	Net Change in Public Debt Outstanding	\$ 61,116	\$ -92,790	\$ 770,254
Other	855	19,169	136,064				
Total Issues	\$ 391,753	\$ 6,155,918	\$ 39,406,050				

**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)	\$ 391,753	\$ 6,155,918	\$ 39,406,050
Premium on New Issues	303	595	978
Discount on New Issues:			
Bills (-)	0	67	738
Bonds and Notes (-)	349	367	6,520
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	260,943	5,613,847	35,013,432
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	557	3,344
Inflation-Protected Securities Increment	119	3,606	4,838
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 130,642	\$ 538,069	\$ 4,368,850
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 330,637	\$ 6,248,709	\$ 38,635,797
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 (-)	257,584	5,591,308	34,649,999
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 73,053	\$ 657,400	\$ 3,985,797

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,503,468	\$ 12,447,337	\$ 12,619,319	\$ 11,976,279
Intragovernmental Holdings	5,004,969	4,999,985	4,981,908	4,761,904
Total Public Debt				
Outstanding	17,508,437	17,447,322	17,601,227	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,352	30,499	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	\$ 17,462,107	\$ 17,400,844	\$ 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	\$ 8,855	\$ 167,588	\$ 1,244,547
Individual Income Taxes	72	39,629	53,245
Railroad Retirement Taxes	19	472	3,355
Excise Taxes	243	7,229	44,306
Corporation Income Taxes	26	42,736	174,519
Federal Unemployment Taxes	2,510	3,095	7,604
Estate and Gift Taxes & Misc IRS Rcpts.	1	80	387
Total	\$ 11,726	\$ 260,828	\$ 1,527,964
Cash Federal Tax Deposits:			
Direct	\$ 183	\$ 3,505	\$ 20,065
Through Depositories	11,520	249,850	1,456,397
Total Cash FTD's	\$ 11,703	\$ 253,354	\$ 1,476,463
Inter-agency Transfers	23	7,474	51,501
Total	\$ 11,726	\$ 260,828	\$ 1,527,964

**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)	\$ 4	\$ 3,150	\$ 20,003
IRS Tax Refunds Business (EFT)	1	2,500	11,606
IRS Tax Refunds Individual (Checks)	342	1/15,921	1/49,209
IRS Tax Refunds Individual (EFT)	3,754	1/48,602	1/232,378

1/Does not include \$1114 million offset by Fiscal Service for the month of April 2014, and \$4889 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.