



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 1, 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	\$ 103,725	\$ 148,343	\$ 148,343	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 103,725	\$ 148,343	\$ 148,343	\$ 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)	\$ 34	\$ 34	\$ 5,085	Commodity Credit Corporation programs	\$ 13	\$ 13	\$ 11,601
Air Transport Security Fees	1	1	1,372	Defense Vendor Payments (EFT)	1,144	1,144	185,021
Cash FTD's Received (Table IV)	14,681	14,681	1,491,144	Education Department programs	349	349	114,568
Commodity Credit Corporation programs	17	17	3,764	Energy Department programs	160	160	18,897
Customs and Certain Excise Taxes	67	67	25,106	Federal Employees Insurance Payments	176	176	42,181
Deposits by States:				Fed. Highway Administration programs	17	17	22,674
Supplemental Security Income	2	2	2,525	Federal Salaries (EFT)	1,112	1,112	97,812
Unemployment	3,174	3,174	23,617	Food and Nutrition Service (misc)	97	97	58,537
Education Department programs	123	123	25,029	GSA programs	561	561	11,231
Energy Department programs	13	13	5,066	Health and Human Services Grants (misc)	398	398	56,178
Estate and Gift Taxes	390	390	11,428	Housing and Urban Development programs	2,654	2,654	48,912
Federal Reserve Earnings	0	0	57,869	Interest on Treasury Securities	70	70	117,839
Foreign Deposits, Military Sales	1,649	1,649	18,069	IRS Tax Refunds Business (EFT)	61	61	11,667
Housing and Urban Development programs	6	6	2,529	IRS Tax Refunds Individual (EFT)	702	702	233,072
Individual Income and Employment				Justice Department programs	13	13	8,558
Taxes, Not Withheld	356	356	314,580	Labor Dept. prgms (excl. unemployment)	97	97	8,189
Interest recd from cash investments	0	0	0	Medicaid	1,868	1,868	164,009
Justice Department programs	5	5	11,850	Medicare	18,725	18,725	358,485
Postal Service	297	297	53,490	NASA programs	0	0	9,396
Public Debt Cash Issues (Table III-B)	99,507	99,507	4,468,357	Postal Service Money Orders and Other	110	110	23,238
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	111,184	111,184	4,096,981
Federal Housing Admin: Note Sales	54	54	13,781	Social Security Benefits (EFT)	254	254	440,499
Medicare Premiums	179	179	15,438	Supple. Nutrition Assist. Program (SNAP)	9	9	2,257
Minerals Management Svc/Collections	73	73	6,770	Temporary Assistance for Needy			
Natl Railroad Retirement Inv Trust	97	97	862	Families (HHS)	153	153	9,329
Railroad Unemployment Ins.	1	1	36	Transportation Security Admin. (DHS)	0	0	275
Thrift Savings Plan Transfer	230	230	16,499	Unemployment Insurance Benefits	112	112	29,197
				Veterans Affairs programs	668	668	29,649
				Other Withdrawals:			
				Agency for Internat'l Development	54	54	7,847
				Civil Service Retirement (EFT)	5,228	5,228	41,695
				Emergency Prep & Response (DHS)	75	75	6,103
				Federal Transit Admin.	123	123	6,266
				HHS: Indian Health Service	58	58	4,594
				Military Active Duty Pay (EFT)	3,772	3,772	50,835
				Military Retirement (EFT)	4,138	4,138	33,098
				Railroad Retirement (EFT)	1,011	1,011	8,045
				Supple. Security Income Benefits (EFT)	4,173	4,173	34,768
				Thrift Savings Plan Transfer	58	58	21,718
				Treasury Dept: Claims Payments	80	80	1,551
				Veterans Benefits (EFT)	5,145	5,145	43,548
Total Other Deposits	633	633	147,085	Unclassified	952	952	157,420
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	24,867	24,867	442,373
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	120,956	120,955	6,667,968	Total Federal Reserve Account	165,574	165,574	6,652,629
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)	\$ 120,956	\$ 120,955	\$ 6,667,968	Total Withdrawals (excluding transfers)	\$ 165,574	\$ 165,574	\$ 6,652,629
				Net Change in Operating Cash Balance	\$ -44,618	\$ -44,618	\$ 15,339

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	\$ 105,999	\$ 105,999	\$ 3,090,974
Regular Series	\$ 98,004	\$ 98,004	\$ 2,815,973	Notes	0	0	802,467
Cash Management Series	0	0	196,004	Bonds	0	0	1
Notes	0	0	1,166,256	Federal Financing Bank	0	0	0
Bonds	0	0	113,020	Nonmarketable:			
Inflation-Protected Securities Increment	120	120	5,355	United States Savings Securities	45	45	5,742
Federal Financing Bank	0	0	9,305	Government Account Series	277,674	277,674	34,927,673
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	464	Foreign Series	0	0	0
Interest Increment	397	397	3,741	State and Local Series	3,893	3,893	60,509
Government Account Series	254,678	254,678	35,268,110	Other	1,248	1,248	137,289
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	266	266	45,227				
Other	1,266	1,266	137,330				
Total Issues	\$ 354,735	\$ 354,735	\$ 39,760,785	Total Redemptions	\$ 388,858	\$ 388,858	\$ 39,024,654
				Net Change in Public Debt Outstanding	\$ -34,123	\$ -34,123	\$ 736,131

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)	\$ 354,735	\$ 354,735	\$ 39,760,785
Premium on New Issues	0	0	978
Discount on New Issues:			
Bills (-)	33	33	772
Bonds and Notes (-)	0	0	6,520
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	254,678	254,678	35,268,110
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	397	397	3,741
Inflation-Protected Securities Increment	120	120	4,959
Total Public Debt Cash Issues	\$ 99,507	\$ 99,507	\$ 4,468,357
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 388,858	\$ 388,858	\$ 39,024,654
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 (-)	277,674	277,674	34,927,673
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 111,184	\$ 111,184	\$ 4,096,981
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,493,672	\$ 12,503,468	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,980,642	5,004,969	5,004,969	4,761,904
Total Public Debt	17,474,314	17,508,437	17,508,437	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,375	30,352	30,352	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	\$ 17,427,961	\$ 17,462,107	\$ 17,462,107	\$ 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	\$ 15,579	\$ 15,578	\$ 1,260,126
Individual Income Taxes	61	61	53,306
Railroad Retirement Taxes	42	42	3,397
Excise Taxes	42	41	44,348
Corporation Income Taxes	37	36	174,555
Federal Unemployment Taxes	38	38	7,642
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	390
Total	\$ 15,800	\$ 15,800	\$ 1,543,764
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 50	\$ 20,116
Through Depositories	14,631	14,631	1,471,028
Total Cash FTD's	\$ 14,681	\$ 14,681	\$ 1,491,144
Inter-agency Transfers	1,119	1,119	52,620
Total	\$ 15,800	\$ 15,800	\$ 1,543,764

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)	\$ 20	\$ 20	\$ 20,023
IRS Tax Refunds Business (EFT)	61	61	11,667
IRS Tax Refunds Individual (Checks)	347	347	49,557
IRS Tax Refunds Individual (EFT)	702	702	233,072