



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 2, 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	\$ 85,265	\$ 103,725	\$ 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	\$ 85,265	\$ 103,725	\$ 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)	\$ 19	\$ 54	\$ 5,105	Commodity Credit Corporation programs	\$ 11	\$ 24	\$ 11,612
Air Transport Security Fees	8	8	1,380	Defense Vendor Payments (EFT)	456	1,601	185,477
Cash FTD's Received (Table IV)	8,538	23,219	1,499,682	Education Department programs	543	892	115,112
Commodity Credit Corporation programs	27	44	3,792	Energy Department programs	108	268	19,005
Customs and Certain Excise Taxes	131	198	25,237	Federal Employees Insurance Payments	295	470	42,476
Deposits by States:				Fed. Highway Administration programs	0	18	22,674
Supplemental Security Income	5	7	2,530	Federal Salaries (EFT)	34	1,146	97,847
Unemployment	2,953	6,127	26,569	Food and Nutrition Service (misc)	217	314	58,754
Education Department programs	135	259	25,164	GSA programs	48	609	11,279
Energy Department programs	13	26	5,079	Health and Human Services Grants (misc)	301	700	56,479
Estate and Gift Taxes	28	418	11,456	Housing and Urban Development programs	207	2,861	49,120
Federal Reserve Earnings	0	0	57,869	Interest on Treasury Securities	0	70	117,839
Foreign Deposits, Military Sales	6	1,655	18,075	IRS Tax Refunds Business (EFT)	5	66	11,673
Housing and Urban Development programs	5	11	2,535	IRS Tax Refunds Individual (EFT)	298	987	233,357
Individual Income and Employment				Justice Department programs	93	106	8,651
Taxes, Not Withheld	365	721	314,945	Labor Dept. prgms (excl. unemployment)	146	242	8,335
Interest recd from cash investments	0	0	0	Medicaid	642	2,510	164,651
Justice Department programs	133	138	11,983	Medicare	1,310	20,035	359,796
Postal Service	342	639	53,833	NASA programs	133	133	9,529
Public Debt Cash Issues (Table III-B)	818	100,325	4,469,175	Postal Service Money Orders and Other	112	222	23,349
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	844	112,028	4,097,825
Federal Finance Bank	78	81	1,180	Social Security Benefits (EFT)	24,125	24,380	464,625
International Monetary Fund	614	614	7,344	Supple. Nutrition Assist. Program (SNAP)	31	40	2,289
Railroad Unemployment Ins.	1	2	38	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	79	309	16,578	Families (HHS)	40	193	9,369
				Transportation Security Admin. (DHS)	0	0	276
				Unemployment Insurance Benefits	176	288	29,373
				Veterans Affairs programs	121	789	29,770
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	66	141	6,169
				Federal Transit Admin.	51	174	6,317
				HHS Deposit Fund Transfers to States	1/117	117	1,444
				International Monetary Fund	618	618	2,880
				Supple. Security Income Benefits (EFT)	88	4,261	34,856
Total Other Deposits	772	1,406	147,858	Unclassified	1,523	2,486	158,955
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,462	27,341	444,847
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,299	135,254	6,682,266	Total Federal Reserve Account	32,759	198,332	6,685,388
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)	\$ 14,299	\$ 135,254	\$ 6,682,266	Total Withdrawals (excluding transfers)	\$ 32,759	\$ 198,332	\$ 6,685,388
				Net Change in Operating Cash Balance	\$ -18,460	\$ -63,078	\$ -3,121

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.

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	\$ 105,999	\$ 3,090,974
Regular Series	\$ 0	\$ 98,004	\$ 2,815,973	Notes	0	0	802,467
Cash Management Series	0	0	196,004	Bonds	0	0	1
Notes	0	0	1,166,255	Federal Financing Bank	0	0	0
Bonds	0	0	113,020	Nonmarketable:			
Inflation-Protected Securities Increment	206	326	5,561	United States Savings Securities	39	84	5,782
Federal Financing Bank	0	0	9,305	Government Account Series	274,394	552,068	35,202,067
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	10	470	Foreign Series	0	0	0
Interest Increment	2	399	3,743	State and Local Series	2	3,895	60,512
Government Account Series	267,991	522,669	35,536,101	Other	802	2,050	138,091
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 275,237	\$ 664,095	\$ 39,299,892
Foreign Series	0	0	0				
State and Local Series	12	278	45,239	Net Change in Public Debt Outstanding	\$ -6,220	\$ -40,343	\$ 729,910
Other	801	2,067	138,131				
Total Issues	\$ 269,017	\$ 623,752	\$ 40,029,802				

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)	\$ 269,017	\$ 623,752	\$ 40,029,802
Premium on New Issues	0	0	978
Discount on New Issues:			
Bills (-)	0	33	772
Bonds and Notes (-)	0	0	6,520
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	267,991	522,669	35,536,101
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	399	3,743
Inflation-Protected Securities Increment	206	326	5,164
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 818	\$ 100,325	\$ 4,469,175
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 275,237	\$ 664,095	\$ 39,299,892
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 (-)	274,394	552,068	35,202,067
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 844	\$ 112,028	\$ 4,097,825

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,494,049	\$ 12,493,672	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,974,045	4,980,642	5,004,969	4,761,904
Total Public Debt				
Outstanding	17,468,094	17,474,314	17,508,437	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,365	30,375	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	\$ 17,421,750	\$ 17,427,961	\$ 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	\$ 9,101	\$ 24,679	\$ 1,269,227
Individual Income Taxes	39	100	53,345
Railroad Retirement Taxes	21	63	3,417
Excise Taxes	29	71	44,377
Corporation Income Taxes	67	103	174,622
Federal Unemployment Taxes	10	49	7,653
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	393
Total	\$ 9,270	\$ 25,069	\$ 1,553,034
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 100	\$ 20,166
Through Depositories	8,488	23,119	1,479,516
Total Cash FTD's	\$ 8,538	\$ 23,219	\$ 1,499,682
Inter-agency Transfers	732	1,851	53,352
Total	\$ 9,270	\$ 25,069	\$ 1,553,034

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	\$ 40	\$ 20,043
IRS Tax Refunds Business (EFT)	5	66	11,673
IRS Tax Refunds Individual (Checks)	2,196	2,543	51,752
IRS Tax Refunds Individual (EFT)	298	987	233,357