



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, May 5, 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	\$ 91,839	\$ 85,265	\$ 148,343	\$ 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>\$ 91,839</b>	<b>\$ 85,265</b>	<b>\$ 148,343</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)	\$ 15	\$ 69	\$ 5,120	Commodity Credit Corporation programs	\$ 59	\$ 83	\$ 11,671
Air Transport Security Fees	0	9	1,380	Defense Vendor Payments (EFT)	1,629	3,230	187,106
Cash FTD's Received (Table IV)	11,932	35,150	1,511,614	Education Department programs	557	1,449	115,669
Commodity Credit Corporation programs	16	60	3,807	Energy Department programs	87	355	19,092
Customs and Certain Excise Taxes	90	287	25,327	Federal Employees Insurance Payments	196	666	42,672
Deposits by States:				Fed. Highway Administration programs	0	18	22,674
Supplemental Security Income	3	10	2,533	Federal Salaries (EFT)	101	1,247	97,948
Unemployment	2,986	9,113	29,555	Food and Nutrition Service (misc)	741	1,055	59,495
Education Department programs	190	449	25,355	GSA programs	21	630	11,300
Energy Department programs	10	36	5,089	Health and Human Services Grants (misc)	300	1,000	56,779
Estate and Gift Taxes	54	472	11,510	Housing and Urban Development programs	266	3,127	49,386
Federal Reserve Earnings	0	0	57,869	Interest on Treasury Securities	0	70	117,839
Foreign Deposits, Military Sales	22	1,677	18,097	IRS Tax Refunds Business (EFT)	0	66	11,673
Housing and Urban Development programs	53	64	2,588	IRS Tax Refunds Individual (EFT)	251	1,239	233,609
Individual Income and Employment Taxes, Not Withheld	372	1,093	315,317	Justice Department programs	89	195	8,740
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	24	267	8,359
Justice Department programs	10	149	11,993	Medicaid	683	3,193	165,334
Postal Service	420	1,058	54,252	Medicare	1,074	21,110	360,870
Public Debt Cash Issues (Table III-B)	895	101,220	4,470,070	NASA programs	61	193	9,589
Other Deposits:				Postal Service Money Orders and Other	190	412	23,540
Defense Finance & Accounting Service	56	100	4,147	Public Debt Cash Redemp. (Table III-B)	844	112,872	4,098,669
Federal Housing Admin: Note Sales	132	229	13,957	Social Security Benefits (EFT)	32	24,403	464,648
International Monetary Fund	1,087	1,701	8,431	Supple. Nutrition Assist. Program (SNAP)	13	53	2,301
				Temporary Assistance for Needy Families (HHS)	57	249	9,426
				Transportation Security Admin. (DHS)	2	3	278
				Unemployment Insurance Benefits	111	399	29,484
				Veterans Affairs programs	164	954	29,935
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	50	191	6,219
				International Monetary Fund	2,395	3,013	5,275
<b>Total Other Deposits</b>	<b>1,274</b>	<b>2,680</b>	<b>149,132</b>	Unclassified	1,769	4,263	160,733
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>4,215</b>	<b>31,564</b>	<b>449,070</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>18,342</b>	<b>153,596</b>	<b>6,700,608</b>	<b>Total Federal Reserve Account</b>	<b>11,767</b>	<b>210,099</b>	<b>6,697,155</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>\$ 18,342</b>	<b>\$ 153,596</b>	<b>\$ 6,700,608</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,767</b>	<b>\$ 210,099</b>	<b>\$ 6,697,155</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 6,575</b>	<b>\$ -56,503</b>	<b>\$ 3,453</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	\$ 105,999	\$ 3,090,974
Regular Series	\$ -1	\$ 98,003	\$ 2,815,972	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	616	942	6,177	United States Savings Securities	43	127	5,825
Federal Financing Bank	0	0	9,305	Government Account Series	247,562	799,630	35,449,629
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	16	476	Foreign Series	0	0	0
Interest Increment	2	401	3,745	State and Local Series	0	3,895	60,512
Government Account Series	251,968	774,637	35,788,069	Other	801	2,851	138,892
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,406	\$ 912,502	\$ 39,548,298
Foreign Series	0	0	0				
State and Local Series	88	367	45,328	Net Change in Public Debt Outstanding	\$ 5,075	\$ -35,269	\$ 734,985
Other	800	2,867	138,931				
Total Issues	\$ 253,481	\$ 877,233	\$ 40,283,283				

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)	\$ 253,481	\$ 877,233	\$ 40,283,283
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 (-)	251,968	774,637	35,788,069
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	401	3,745
Inflation-Protected Securities Increment	616	942	5,781
Total Public Debt Cash Issues	\$ 895	\$ 101,220	\$ 4,470,070
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,406	\$ 912,502	\$ 39,548,298
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 (-)	247,562	799,630	35,449,629
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 844	\$ 112,872	\$ 4,098,669
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	\$ 12,494,736	\$ 12,494,049	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,978,432	4,974,045	5,004,969	4,761,904
Total Public Debt	17,473,169	17,468,094	17,508,437	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,335	30,365	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	\$ 17,426,855	\$ 17,421,750	\$ 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	\$ 12,618	\$ 37,297	\$ 1,281,845
Individual Income Taxes	72	172	53,417
Railroad Retirement Taxes	34	96	3,451
Excise Taxes	23	94	44,401
Corporation Income Taxes	31	134	174,653
Federal Unemployment Taxes	11	60	7,664
Estate and Gift Taxes & Misc IRS Rcpts.	4	9	397
Total	\$ 12,793	\$ 37,862	\$ 1,565,827
Cash Federal Tax Deposits:			
Direct	\$ 94	\$ 193	\$ 20,259
Through Depositories	11,838	34,957	1,491,354
Total Cash FTD's	\$ 11,932	\$ 35,150	\$ 1,511,614
Inter-agency Transfers	861	2,712	54,213
Total	\$ 12,793	\$ 37,862	\$ 1,565,827

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)	\$ 68	\$ 108	\$ 20,111
IRS Tax Refunds Business (EFT)	0	66	11,673
IRS Tax Refunds Individual (Checks)	372	2,915	52,124
IRS Tax Refunds Individual (EFT)	251	1,239	233,609