



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 6, 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	\$ 91,425	\$ 91,839	\$ 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	\$ 91,425	\$ 91,839	\$ 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)	\$ 32	\$ 101	\$ 5,152	Commodity Credit Corporation programs	\$ 0	\$ 83	\$ 11,671
Air Transport Security Fees	1	10	1,381	Defense Vendor Payments (EFT)	993	4,223	188,100
Cash FTD's Received (Table IV)	2,205	37,356	1,513,819	Education Department programs	463	1,912	116,132
Commodity Credit Corporation programs	17	76	3,824	Energy Department programs	74	428	19,165
Customs and Certain Excise Taxes	68	355	25,394	Federal Employees Insurance Payments	243	909	42,915
Deposits by States:				Fed. Highway Administration programs	0	18	22,674
Supplemental Security Income	4	14	2,537	Federal Salaries (EFT)	80	1,327	98,028
Unemployment	2,325	11,437	31,880	Food and Nutrition Service (misc)	342	1,398	59,837
Education Department programs	252	701	25,607	GSA programs	26	656	11,326
Energy Department programs	17	53	5,106	Health and Human Services Grants (misc)	285	1,285	57,064
Estate and Gift Taxes	22	494	11,532	Housing and Urban Development programs	147	3,274	49,533
Federal Reserve Earnings	0	0	57,869	Interest on Treasury Securities	0	70	117,839
Foreign Deposits, Military Sales	6	1,683	18,103	IRS Tax Refunds Business (EFT)	509	575	12,182
Housing and Urban Development programs	7	71	2,594	IRS Tax Refunds Individual (EFT)	205	1,444	233,814
Individual Income and Employment				Justice Department programs	46	241	8,786
Taxes, Not Withheld	361	1,454	315,679	Labor Dept. prgms (excl. unemployment)	32	299	8,391
Interest recd from cash investments	0	0	0	Medicaid	1,148	4,341	166,482
Justice Department programs	23	171	12,016	Medicare	1,337	22,446	362,206
Postal Service	496	1,554	54,748	NASA programs	111	304	9,700
Public Debt Cash Issues (Table III-B)	2,611	103,831	4,472,681	Postal Service Money Orders and Other	183	595	23,722
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	850	113,722	4,099,520
Federal Housing Admin: Note Sales	499	729	14,456	Social Security Benefits (EFT)	34	24,437	464,683
International Monetary Fund	123	1,824	8,554	Supple. Nutrition Assist. Program (SNAP)	8	61	2,309
TARP	1	1	15,790	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	69	427	16,696	Families (HHS)	22	272	9,448
				Transportation Security Admin. (DHS)	1	3	279
				Unemployment Insurance Benefits	230	629	29,714
				Veterans Affairs programs	206	1,160	30,141
				Other Withdrawals:			
				Agency for Internat'l Development	62	200	7,994
				Veterans Benefits (EFT)	71	5,216	43,618
Total Other Deposits	693	3,373	149,825	Unclassified	1,843	6,106	162,575
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,976	33,540	451,046
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,138	162,734	6,709,746	Total Federal Reserve Account	9,552	219,651	6,706,707
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)	\$ 9,138	\$ 162,734	\$ 6,709,746	Total Withdrawals (excluding transfers)	\$ 9,552	\$ 219,651	\$ 6,706,707
				Net Change in Operating Cash Balance	\$ -414	\$ -56,917	\$ 3,039

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	\$ 105,999	\$ 3,090,974
Regular Series	\$ 0	\$ 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	206	1,149	6,384	United States Savings Securities	50	177	5,875
Federal Financing Bank	0	0	9,305	Government Account Series	247,600	1,047,229	35,697,228
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	480	Foreign Series	0	0	0
Interest Increment	3	404	3,747	State and Local Series	0	3,895	60,512
Government Account Series	256,747	1,031,383	36,044,816	Other	800	3,651	139,692
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,809	2,175	47,136				
Other	799	3,666	139,730				
Total Issues	\$ 259,567	\$ 1,136,800	\$ 40,542,850	Total Redemptions	\$ 248,450	\$ 1,160,951	\$ 39,796,748
				Net Change in Public Debt Outstanding	\$ 11,117	\$ -24,151	\$ 746,102

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)	\$ 259,567	\$ 1,136,800	\$ 40,542,850
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 (-)	256,747	1,031,383	36,044,816
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	404	3,747
Inflation-Protected Securities Increment	206	1,149	5,987
Total Public Debt Cash Issues	\$ 2,611	\$ 103,831	\$ 4,472,681
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,450	\$ 1,160,951	\$ 39,796,748
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 (-)	247,600	1,047,229	35,697,228
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 850	\$ 113,722	\$ 4,099,520

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,496,779	\$ 12,494,736	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,987,507	4,978,432	5,004,969	4,761,904
Total Public Debt	17,484,286	17,473,169	17,508,437	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,325	30,335	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	\$ 17,437,982	\$ 17,426,855	\$ 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	\$ 2,101	\$ 39,398	\$ 1,283,946
Individual Income Taxes	41	213	53,458
Railroad Retirement Taxes	9	106	3,461
Excise Taxes	34	128	44,435
Corporation Income Taxes	36	170	174,689
Federal Unemployment Taxes	5	64	7,668
Estate and Gift Taxes & Misc IRS Rcpts.	1	10	398
Total	\$ 2,227	\$ 40,089	\$ 1,568,054
Cash Federal Tax Deposits:			
Direct	\$ 275	\$ 468	\$ 20,534
Through Depositories	1,930	36,887	1,493,285
Total Cash FTD's	\$ 2,205	\$ 37,356	\$ 1,513,819
Inter-agency Transfers	22	2,733	54,235
Total	\$ 2,227	\$ 40,089	\$ 1,568,054

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)	\$ 778	\$ 886	\$ 20,889
IRS Tax Refunds Business (EFT)	509	575	12,182
IRS Tax Refunds Individual (Checks)	258	3,174	52,383
IRS Tax Refunds Individual (EFT)	205	1,444	233,814