



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 7, 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	\$ 96,998	\$ 91,425	\$ 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	\$ 96,998	\$ 91,425	\$ 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)	\$ 17	\$ 118	\$ 5,169	Commodity Credit Corporation programs	\$ 27	\$ 109	\$ 11,698
Air Transport Security Fees	2	11	1,383	Defense Vendor Payments (EFT)	888	5,110	188,987
Cash FTD's Received (Table IV)	9,691	47,047	1,523,510	Education Department programs	348	2,260	116,479
Commodity Credit Corporation programs	46	122	3,870	Energy Department programs	88	517	19,253
Customs and Certain Excise Taxes	59	415	25,454	Federal Employees Insurance Payments	303	1,212	43,217
Deposits by States:				Fed. Highway Administration programs	0	18	22,674
Supplemental Security Income	2	16	2,539	Federal Salaries (EFT)	396	1,723	98,424
Unemployment	1,702	13,140	33,582	Food and Nutrition Service (misc)	392	1,790	60,230
Education Department programs	167	868	25,774	GSA programs	11	666	11,336
Energy Department programs	18	72	5,125	Health and Human Services Grants (misc)	304	1,589	57,368
Estate and Gift Taxes	56	550	11,588	Housing and Urban Development programs	169	3,443	49,702
Federal Reserve Earnings	2,102	2,102	59,971	Interest on Treasury Securities	0	70	117,839
Foreign Deposits, Military Sales	2	1,685	18,105	IRS Tax Refunds Business (EFT)	48	623	12,230
Housing and Urban Development programs	1	72	2,595	IRS Tax Refunds Individual (EFT)	1,405	2,849	235,219
Individual Income and Employment Taxes, Not Withheld	558	2,012	316,237	Justice Department programs	31	273	8,818
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	45	344	8,436
Justice Department programs	12	183	12,027	Medicaid	1,587	5,928	168,069
Postal Service	368	1,922	55,116	Medicare	1,532	23,979	363,739
Public Debt Cash Issues (Table III-B)	1,185	105,015	4,473,866	NASA programs	43	347	9,743
Other Deposits:				Postal Service Money Orders and Other	200	795	23,922
Federal Housing Admin: Note Sales	149	878	14,606	Public Debt Cash Redemp. (Table III-B)	843	114,565	4,100,363
Thrift Savings Plan Transfer	57	484	16,753	Social Security Benefits (EFT)	58	24,495	464,740
				Supple. Nutrition Assist. Program (SNAP)	5	65	2,314
				Temporary Assistance for Needy Families (HHS)	25	296	9,473
				Transportation Security Admin. (DHS)	1	4	280
				Unemployment Insurance Benefits	169	798	29,883
				Veterans Affairs programs	149	1,309	30,290
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	53	186	4,300
Total Other Deposits	206	3,579	150,031	Unclassified	1,504	7,611	164,080
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,557	35,097	452,604
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,194	178,928	6,725,940	Total Federal Reserve Account	10,622	230,273	6,717,328
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)	\$ 16,194	\$ 178,928	\$ 6,725,940	Total Withdrawals (excluding transfers)	\$ 10,622	\$ 230,273	\$ 6,717,328
				Net Change in Operating Cash Balance	\$ 5,573	\$ -51,345	\$ 8,612

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	205	1,354	6,589	United States Savings Securities	39	217	5,914
Federal Financing Bank	0	0	9,305	Government Account Series	250,735	1,297,964	35,947,964
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	23	483	Foreign Series	0	0	0
Interest Increment	2	405	3,749	State and Local Series	4	3,898	60,515
Government Account Series	250,001	1,281,385	36,294,817	Other	800	4,451	140,492
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	383	2,558	47,519				
Other	798	4,465	140,529				
Total Issues	\$ 251,393	\$ 1,388,193	\$ 40,794,243	Total Redemptions	\$ 251,578	\$ 1,412,530	\$ 40,048,326
				Net Change in Public Debt Outstanding	\$ -186	\$ -24,337	\$ 745,917

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)	\$ 251,393	\$ 1,388,193	\$ 40,794,243
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 (-)	250,001	1,281,385	36,294,817
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	405	3,749
Inflation-Protected Securities Increment	205	1,354	6,192
Total Public Debt Cash Issues	\$ 1,185	\$ 105,015	\$ 4,473,866
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,578	\$ 1,412,530	\$ 40,048,326
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 (-)	250,735	1,297,964	35,947,964
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 843	\$ 114,565	\$ 4,100,363
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	\$ 12,497,316	\$ 12,496,779	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,986,784	4,987,507	5,004,969	4,761,904
Total Public Debt	17,484,100	17,484,286	17,508,437	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,315	30,325	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	\$ 17,437,807	\$ 17,437,982	\$ 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	\$ 9,499	\$ 48,897	\$ 1,293,444
Individual Income Taxes	47	260	53,505
Railroad Retirement Taxes	5	111	3,466
Excise Taxes	28	157	44,463
Corporation Income Taxes	110	280	174,799
Federal Unemployment Taxes	6	71	7,675
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	400
Total	\$ 9,697	\$ 49,787	\$ 1,577,751
Cash Federal Tax Deposits:			
Direct	\$ 166	\$ 634	\$ 20,700
Through Depositories	9,526	46,413	1,502,810
Total Cash FTD's	\$ 9,691	\$ 47,047	\$ 1,523,510
Inter-agency Transfers	6	2,740	54,241
Total	\$ 9,697	\$ 49,787	\$ 1,577,751

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)	\$ 70	\$ 956	\$ 20,959
IRS Tax Refunds Business (EFT)	48	623	12,230
IRS Tax Refunds Individual (Checks)	214	3,387	52,596
IRS Tax Refunds Individual (EFT)	1,405	2,849	235,219