



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 9, 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	\$ 71,732	\$ 73,890	\$ 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	\$ 71,732	\$ 73,890	\$ 148,343	\$ 88,386

<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)	\$ 11	\$ 144	\$ 5,195	Commodity Credit Corporation programs	\$ 24	\$ 150	\$ 11,739
Air Transport Security Fees	1	12	1,384	Defense Vendor Payments (EFT)	1,186	7,245	191,122
Cash FTD's Received (Table IV)	6,386	55,959	1,532,422	Education Department programs	340	3,033	117,253
Commodity Credit Corporation programs	23	173	3,921	Energy Department programs	121	750	19,486
Customs and Certain Excise Taxes	78	544	25,583	Federal Employees Insurance Payments	610	2,179	44,185
Deposits by States:				Fed. Highway Administration programs	0	18	22,674
Supplemental Security Income	2	19	2,543	Federal Salaries (EFT)	2,956	4,802	101,503
Unemployment	464	14,366	34,808	Food and Nutrition Service (misc)	385	2,569	61,009
Education Department programs	104	1,123	26,029	GSA programs	60	808	11,478
Energy Department programs	13	91	5,144	Health and Human Services Grants (misc)	323	2,244	58,024
Estate and Gift Taxes	16	591	11,629	Housing and Urban Development programs	144	3,732	49,991
Federal Reserve Earnings	0	2,102	59,971	Interest on Treasury Securities	0	70	117,839
Foreign Deposits, Military Sales	52	1,976	18,396	IRS Tax Refunds Business (EFT)	2	940	12,546
Housing and Urban Development programs	1	75	2,598	IRS Tax Refunds Individual (EFT)	131	3,132	235,502
Individual Income and Employment				Justice Department programs	80	400	8,945
Taxes, Not Withheld	188	2,495	316,719	Labor Dept. prgms (excl. unemployment)	63	463	8,556
Interest recd from cash investments	0	0	0	Medicaid	1,012	8,658	170,799
Justice Department programs	291	481	12,326	Medicare	1,159	26,474	366,234
Postal Service	313	2,590	55,784	NASA programs	24	492	9,888
Public Debt Cash Issues (Table III-B)	835	190,324	4,559,174	Postal Service Money Orders and Other	161	1,105	24,232
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	869	218,722	4,204,519
Federal Housing Admin: Note Sales	85	1,018	14,745	Social Security Benefits (EFT)	48	24,596	464,841
Medicare Premiums	141	436	15,695	Supple. Nutrition Assist. Program (SNAP)	7	83	2,332
Thrift Savings Plan Transfer	70	559	16,828	Temporary Assistance for Needy			
				Families (HHS)	58	403	9,579
				Transportation Security Admin. (DHS)	1	6	281
				Unemployment Insurance Benefits	185	1,093	30,179
				Veterans Affairs programs	141	1,609	30,591
				Other Withdrawals:			
				Agency for Internat'l Development	67	337	8,130
				HHS Deposit Fund Transfers to States	1/118	234	1,561
				Thrift Savings Plan Transfer	167	479	22,139
				U.S. District Courts (net)	-439	-515	-3,483
Total Other Deposits	296	4,103	150,555	Unclassified	1,230	10,086	166,555
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,143	38,003	455,509
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,075	277,169	6,824,182	Total Federal Reserve Account	11,233	353,780	6,840,836
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)	\$ 9,075	\$ 277,169	\$ 6,824,182	Total Withdrawals (excluding transfers)	\$ 11,233	\$ 353,780	\$ 6,840,836
				Net Change in Operating Cash Balance	\$ -2,158	\$ -76,611	\$ -16,654

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.

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	\$ 208,005	\$ 3,192,979
Regular Series	\$ 0	\$ 181,000	\$ 2,898,969	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	1,765	7,000	United States Savings Securities	34	289	5,987
Federal Financing Bank	0	0	9,305	Government Account Series	250,655	1,798,769	36,448,769
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	29	489	Foreign Series	0	0	0
Interest Increment	2	409	3,753	State and Local Series	22	3,926	60,543
Government Account Series	250,709	1,788,793	36,802,226	Other	813	6,502	142,543
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	19	2,805	47,766				
Other	813	6,531	142,595				
Total Issues	\$ 251,751	\$ 1,981,333	\$ 41,387,383	Total Redemptions	\$ 251,524	\$ 2,017,491	\$ 40,653,288
				Net Change in Public Debt Outstanding	\$ 227	\$ -36,159	\$ 734,095

**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)	\$ 251,751	\$ 1,981,333	\$ 41,387,383
Premium on New Issues	0	0	978
Discount on New Issues:			
Bills (-)	0	41	779
Bonds and Notes (-)	0	0	6,520
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	250,709	1,788,793	36,802,226
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	409	3,753
Inflation-Protected Securities Increment	205	1,765	6,604
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 835	\$ 190,324	\$ 4,559,174
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,524	\$ 2,017,491	\$ 40,653,288
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 (-)	250,655	1,798,769	36,448,769
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 869	\$ 218,722	\$ 4,204,519

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,479,137	\$ 12,478,871	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,993,142	4,993,181	5,004,969	4,761,904
Total Public Debt				
Outstanding	17,472,278	17,472,052	17,508,437	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,302	30,312	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	\$ 17,425,997	\$ 17,425,761	\$ 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	\$ 6,788	\$ 58,067	\$ 1,302,614
Individual Income Taxes	49	352	53,597
Railroad Retirement Taxes	56	168	3,522
Excise Taxes	183	370	44,677
Corporation Income Taxes	41	407	174,926
Federal Unemployment Taxes	5	80	7,684
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	402
Total	\$ 7,124	\$ 59,458	\$ 1,587,423
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 720	\$ 20,786
Through Depositories	6,349	55,239	1,511,636
Total Cash FTD's	\$ 6,386	\$ 55,959	\$ 1,532,422
Inter-agency Transfers	739	3,499	55,000
Total	\$ 7,124	\$ 59,458	\$ 1,587,423

**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)	\$ 42	\$ 1,002	\$ 21,005
IRS Tax Refunds Business (EFT)	2	940	12,546
IRS Tax Refunds Individual (Checks)	1,552	5,131	54,340
IRS Tax Refunds Individual (EFT)	131	3,132	235,502