



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 13, 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	\$ 70,290	\$ 76,423	\$ 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	\$ 70,290	\$ 76,423	\$ 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)	\$ 24	\$ 226	\$ 5,277	Commodity Credit Corporation programs	\$ 13	\$ 183	\$ 11,772
Air Transport Security Fees	1	13	1,385	Defense Vendor Payments (EFT)	1,373	9,879	193,755
Cash FTD's Received (Table IV)	2,045	71,095	1,547,559	Education Department programs	419	3,912	118,132
Commodity Credit Corporation programs	72	291	4,038	Energy Department programs	76	885	19,622
Customs and Certain Excise Taxes	83	692	25,731	Federal Employees Insurance Payments	214	2,670	44,676
Deposits by States:				Fed. Highway Administration programs	0	18	22,674
Supplemental Security Income	4	26	2,550	Federal Salaries (EFT)	429	6,600	103,301
Unemployment	182	14,777	35,219	Food and Nutrition Service (misc)	408	3,898	62,338
Education Department programs	197	1,440	26,346	GSA programs	76	935	11,605
Energy Department programs	9	124	5,177	Health and Human Services Grants (misc)	369	2,927	58,707
Estate and Gift Taxes	75	825	11,863	Housing and Urban Development programs	161	4,056	50,315
Federal Reserve Earnings	0	2,102	59,971	Interest on Treasury Securities	0	70	117,839
Foreign Deposits, Military Sales	42	2,023	18,443	IRS Tax Refunds Business (EFT)	15	962	12,568
Housing and Urban Development programs	28	104	2,628	IRS Tax Refunds Individual (EFT)	172	3,483	235,853
Individual Income and Employment				Justice Department programs	32	491	9,036
Taxes, Not Withheld	284	3,059	317,283	Labor Dept. prgms (excl. unemployment)	32	529	8,621
Interest recd from cash investments	0	0	0	Medicaid	1,654	11,232	173,373
Justice Department programs	14	503	12,347	Medicare	1,599	29,234	368,994
Postal Service	384	3,317	56,511	NASA programs	42	561	9,957
Public Debt Cash Issues (Table III-B)	912	192,072	4,560,922	Postal Service Money Orders and Other	152	1,482	24,609
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	863	220,464	4,206,262
Medicare Premiums	101	548	15,807	Social Security Benefits (EFT)	46	24,682	464,927
				Supple. Nutrition Assist. Program (SNAP)	17	111	2,360
				Temporary Assistance for Needy Families (HHS)	22	458	9,634
				Transportation Security Admin. (DHS)	1	40	315
				Unemployment Insurance Benefits	222	1,418	30,503
				Veterans Affairs programs	173	1,979	30,960
				Other Withdrawals:			
				Agriculture	140	316	7,374
				Emergency Prep & Response (DHS)	76	443	6,471
				TARP	95	95	2,574
				Thrift Savings Plan Transfer	96	724	22,384
				Treasury Department programs	121	121	1,592
Total Other Deposits	101	4,204	150,656	Unclassified	1,481	13,191	169,660
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,010	41,785	459,291
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,458	296,893	6,843,905	Total Federal Reserve Account	10,591	374,945	6,862,001
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)	\$ 4,458	\$ 296,893	\$ 6,843,905	Total Withdrawals (excluding transfers)	\$ 10,591	\$ 374,945	\$ 6,862,001
				Net Change in Operating Cash Balance	\$ -6,133	\$ -78,053	\$ -18,096

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	\$ 208,005	\$ 3,192,979
Regular Series	\$ 0	\$ 180,998	\$ 2,898,967	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	207	2,588	7,823	United States Savings Securities	42	375	6,072
Federal Financing Bank	0	0	9,305	Government Account Series	247,990	2,298,796	36,948,795
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	38	498	Foreign Series	0	0	0
Interest Increment	3	414	3,757	State and Local Series	6	3,956	60,573
Government Account Series	253,553	2,293,663	37,307,096	Other	814	8,129	144,170
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,852	\$ 2,519,260	\$ 41,155,057
Foreign Series	0	0	0				
State and Local Series	96	2,921	47,882	Net Change in Public Debt Outstanding	\$ 5,823	\$ -30,482	\$ 739,771
Other	812	8,155	144,219				
Total Issues	\$ 254,675	\$ 2,488,778	\$ 41,894,828				

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)	\$ 254,675	\$ 2,488,778	\$ 41,894,828
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 (-)	253,553	2,293,663	37,307,096
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	414	3,757
Inflation-Protected Securities Increment	207	2,588	7,427
Total Public Debt Cash Issues	\$ 912	\$ 192,072	\$ 4,560,922
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,852	\$ 2,519,260	\$ 41,155,057
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 (-)	247,990	2,298,796	36,948,795
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 248,852	\$ 2,519,260	\$ 41,155,057
Withdrawn from Federal Reserve Acct.	\$ 863	\$ 220,464	\$ 4,206,262

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,480,095	\$ 12,479,623	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,997,860	4,992,508	5,004,969	4,761,904
Total Public Debt	17,477,955	17,472,132	17,508,437	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,263	30,273	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	\$ 17,431,713	\$ 17,425,880	\$ 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	\$ 1,757	\$ 72,799	\$ 1,317,346
Individual Income Taxes	63	497	53,742
Railroad Retirement Taxes	4	228	3,583
Excise Taxes	344	1,190	45,497
Corporation Income Taxes	127	595	175,114
Federal Unemployment Taxes	4	89	7,693
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	405
Total	\$ 2,300	\$ 75,415	\$ 1,603,380
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 856	\$ 20,922
Through Depositories	1,958	70,240	1,526,637
Total Cash FTD's	\$ 2,045	\$ 71,095	\$ 1,547,559
Inter-agency Transfers	256	4,320	55,821
Total	\$ 2,300	\$ 75,415	\$ 1,603,380

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)	\$ 350	\$ 1,364	\$ 21,367
IRS Tax Refunds Business (EFT)	15	962	12,568
IRS Tax Refunds Individual (Checks)	143	5,440	54,649
IRS Tax Refunds Individual (EFT)	172	3,483	235,853