



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 14, 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	\$ 62,954	\$ 70,290	\$ 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	\$ 62,954	\$ 70,290	\$ 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)	\$ 14	\$ 240	\$ 5,291	Commodity Credit Corporation programs	\$ 20	\$ 203	\$ 11,791
Air Transport Security Fees	2	15	1,386	Defense Vendor Payments (EFT)	834	10,713	194,590
Cash FTD's Received (Table IV)	9,763	80,858	1,557,321	Education Department programs	452	4,363	118,583
Commodity Credit Corporation programs	29	320	4,067	Energy Department programs	72	958	19,695
Customs and Certain Excise Taxes	148	840	25,879	Federal Employees Insurance Payments	233	2,904	44,910
Deposits by States:				Fed. Highway Administration programs	0	18	22,674
Supplemental Security Income	5	32	2,555	Federal Salaries (EFT)	124	6,725	103,425
Unemployment	151	14,928	35,370	Food and Nutrition Service (misc)	474	4,372	62,812
Education Department programs	147	1,587	26,493	GSA programs	57	992	11,662
Energy Department programs	17	141	5,194	Health and Human Services Grants (misc)	377	3,304	59,084
Estate and Gift Taxes	64	889	11,927	Housing and Urban Development programs	198	4,254	50,513
Federal Reserve Earnings	2,256	4,358	62,227	Interest on Treasury Securities	0	70	117,839
Foreign Deposits, Military Sales	3	2,026	18,446	IRS Tax Refunds Business (EFT)	0	962	12,569
Housing and Urban Development programs	1	105	2,629	IRS Tax Refunds Individual (EFT)	888	4,371	236,741
Individual Income and Employment				Justice Department programs	37	528	9,074
Taxes, Not Withheld	557	3,616	317,840	Labor Dept. prgms (excl. unemployment)	41	569	8,662
Interest recd from cash investments	0	0	0	Medicaid	1,049	12,280	174,421
Justice Department programs	11	514	12,358	Medicare	1,364	30,598	370,358
Postal Service	281	3,597	56,791	NASA programs	88	650	10,046
Public Debt Cash Issues (Table III-B)	1,275	193,347	4,562,197	Postal Service Money Orders and Other	140	1,622	24,749
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	861	221,325	4,207,122
Medicare Premiums	95	643	15,902	Social Security Benefits (EFT)	13,103	37,785	478,030
TARP	185	186	15,975	Supple. Nutrition Assist. Program (SNAP)	48	159	2,408
				Temporary Assistance for Needy Families (HHS)	153	611	9,787
				Transportation Security Admin. (DHS)	1	41	316
				Unemployment Insurance Benefits	168	1,586	30,671
				Veterans Affairs programs	147	2,126	31,107
				Other Withdrawals:			
				Agency for Internat'l Development	70	462	8,255
				Federal Transit Admin.	116	482	6,626
				Interior	68	341	5,072
				State Department	100	348	6,045
Total Other Deposits	280	4,484	150,936	Unclassified	1,057	14,248	170,717
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,411	43,196	460,702
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,004	311,897	6,858,909	Total Federal Reserve Account	22,340	397,285	6,884,341
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)	\$ 15,004	\$ 311,897	\$ 6,858,909	Total Withdrawals (excluding transfers)	\$ 22,340	\$ 397,285	\$ 6,884,341
				Net Change in Operating Cash Balance	\$ -7,336	\$ -85,389	\$ -25,432

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	204	2,792	8,027	United States Savings Securities	41	416	6,113
Federal Financing Bank	0	0	9,305	Government Account Series	263,419	2,562,215	37,212,214
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	42	502	Foreign Series	0	0	0
Interest Increment	3	417	3,760	State and Local Series	9	3,966	60,582
Government Account Series	251,202	2,544,865	37,558,297	Other	810	8,939	144,980
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	462	3,383	48,344				
Other	810	8,965	145,029				
Total Issues	\$ 252,684	\$ 2,741,462	\$ 42,147,512	Total Redemptions	\$ 264,280	\$ 2,783,540	\$ 41,419,337
				Net Change in Public Debt Outstanding	\$ -11,596	\$ -42,078	\$ 728,175

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)	\$ 252,684	\$ 2,741,462	\$ 42,147,512
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 (-)	251,202	2,544,865	37,558,297
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	417	3,760
Inflation-Protected Securities Increment	204	2,792	7,631
Total Public Debt Cash Issues	\$ 1,275	\$ 193,347	\$ 4,562,197
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,280	\$ 2,783,540	\$ 41,419,337
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 (-)	263,419	2,562,215	37,212,214
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 861	\$ 221,325	\$ 4,207,122

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,480,627	\$ 12,480,095	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,985,732	4,997,860	5,004,969	4,761,904
Total Public Debt	17,466,359	17,477,955	17,508,437	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,253	30,263	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	\$ 17,420,128	\$ 17,431,713	\$ 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	\$ 6,714	\$ 79,513	\$ 1,324,061
Individual Income Taxes	105	602	53,847
Railroad Retirement Taxes	5	233	3,588
Excise Taxes	2,119	3,310	47,616
Corporation Income Taxes	832	1,428	175,946
Federal Unemployment Taxes	5	94	7,698
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	406
Total	\$ 9,783	\$ 85,198	\$ 1,613,163
Cash Federal Tax Deposits:			
Direct	\$ 943	\$ 1,798	\$ 21,864
Through Depositories	8,820	79,060	1,535,457
Total Cash FTD's	\$ 9,763	\$ 80,858	\$ 1,557,321
Inter-agency Transfers	21	4,340	55,841
Total	\$ 9,783	\$ 85,198	\$ 1,613,163

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)	\$ 13	\$ 1,376	\$ 21,379
IRS Tax Refunds Business (EFT)	0	962	12,569
IRS Tax Refunds Individual (Checks)	159	5,599	54,808
IRS Tax Refunds Individual (EFT)	888	4,371	236,741