



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 19, 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	\$ 44,938	\$ 39,194	\$ 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	\$ 44,938	\$ 39,194	\$ 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)	\$ 27	\$ 304	\$ 5,355	Commodity Credit Corporation programs	\$ 33	\$ 275	\$ 11,863
Air Transport Security Fees	1	17	1,388	Defense Vendor Payments (EFT)	1,316	14,488	198,364
Cash FTD's Received (Table IV)	12,257	118,754	1,595,217	Education Department programs	811	5,974	120,193
Commodity Credit Corporation programs	46	476	4,223	Energy Department programs	69	1,298	20,035
Customs and Certain Excise Taxes	94	1,058	26,097	Federal Employees Insurance Payments	205	3,621	45,627
Deposits by States:				Fed. Highway Administration programs	121	180	22,836
Supplemental Security Income	1	38	2,561	Federal Salaries (EFT)	48	7,671	104,371
Unemployment	39	15,086	35,528	Food and Nutrition Service (misc)	802	6,024	64,464
Education Department programs	154	2,120	27,026	GSA programs	36	1,160	11,830
Energy Department programs	25	241	5,294	Health and Human Services Grants (misc)	387	4,449	60,229
Estate and Gift Taxes	235	1,234	12,272	Housing and Urban Development programs	169	4,737	50,996
Federal Reserve Earnings	0	4,358	62,227	Interest on Treasury Securities	0	32,101	149,870
Foreign Deposits, Military Sales	3	2,209	18,629	IRS Tax Refunds Business (EFT)	60	1,029	12,636
Housing and Urban Development programs	2	120	2,644	IRS Tax Refunds Individual (EFT)	146	4,772	237,142
Individual Income and Employment Taxes, Not Withheld	287	4,311	318,535	Justice Department programs	58	716	9,261
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	37	716	8,808
Justice Department programs	31	569	12,414	Medicaid	559	15,932	178,073
Postal Service	326	4,482	57,676	Medicare	1,411	34,562	374,322
Public Debt Cash Issues (Table III-B)	844	354,385	4,723,236	NASA programs	22	767	10,163
Other Deposits:				Postal Service Money Orders and Other	109	1,968	25,095
Defense Finance & Accounting Service	52	355	4,402	Public Debt Cash Redemp. (Table III-B)	858	382,616	4,368,413
Medicare Premiums	466	1,193	16,452	Social Security Benefits (EFT)	45	37,922	478,168
				Supple. Nutrition Assist. Program (SNAP)	5	201	2,450
				Temporary Assistance for Needy Families (HHS)	16	780	9,956
				Transportation Security Admin. (DHS)	1	43	318
				Unemployment Insurance Benefits	94	1,844	30,929
				Veterans Affairs programs	181	2,628	31,609
				Other Withdrawals:			
				Thrift Savings Plan Transfer	144	1,032	22,693
Total Other Deposits	518	5,434	151,886	Unclassified	1,401	17,907	174,377
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,546	50,127	467,633
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,892	515,196	7,062,208	Total Federal Reserve Account	9,148	618,600	7,105,656
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)	\$ 14,892	\$ 515,196	\$ 7,062,208	Total Withdrawals (excluding transfers)	\$ 9,148	\$ 618,600	\$ 7,105,656
				Net Change in Operating Cash Balance	\$ 5,744	\$ -103,405	\$ -43,448

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	\$ 303,990	\$ 3,288,964
Regular Series	\$ 0	\$ 268,999	\$ 2,986,968	Notes	0	59,303	861,770
Cash Management Series	0	0	196,004	Bonds	0	0	1
Notes	0	52,994	1,219,250	Federal Financing Bank	0	0	0
Bonds	0	15,995	129,015	Nonmarketable:			
Inflation-Protected Securities Increment	618	3,821	9,056	United States Savings Securities	41	525	6,223
Federal Financing Bank	0	0	9,305	Government Account Series	251,576	3,324,596	37,974,595
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	54	514	Foreign Series	0	0	0
Interest Increment	3	424	3,768	State and Local Series	1	6,939	63,556
Government Account Series	257,035	3,318,820	38,332,252	Other	816	11,859	147,900
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 252,434	\$ 3,707,211	\$ 42,343,008
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,066	\$ -29,238	\$ 741,016
State and Local Series	24	4,977	49,938				
Other	815	11,889	147,953				
Total Issues	\$ 258,500	\$ 3,677,974	\$ 43,084,024				

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)	\$ 258,500	\$ 3,677,974	\$ 43,084,024
Premium on New Issues	0	0	978
Discount on New Issues:			
Bills (-)	0	49	787
Bonds and Notes (-)	0	474	6,994
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	257,035	3,318,820	38,332,252
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	424	3,768
Inflation-Protected Securities Increment	618	3,821	8,659
Total Public Debt Cash Issues	\$ 844	\$ 354,385	\$ 4,723,236
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,434	\$ 3,707,211	\$ 42,343,008
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 (-)	251,576	3,324,596	37,974,595
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 858	\$ 382,616	\$ 4,368,413
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	\$ 12,481,564	\$ 12,481,121	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,997,635	4,992,012	5,004,969	4,761,904
Total Public Debt	17,479,199	17,473,133	17,508,437	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,212	30,241	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	\$ 17,433,009	\$ 17,426,913	\$ 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	\$ 12,124	\$ 111,027	\$ 1,355,575
Individual Income Taxes	56	886	54,131
Railroad Retirement Taxes	32	319	3,674
Excise Taxes	23	3,591	47,898
Corporation Income Taxes	24	8,007	182,526
Federal Unemployment Taxes	3	117	7,721
Estate and Gift Taxes & Misc IRS Rcpts.	4	26	414
Total	\$ 12,266	\$ 123,975	\$ 1,651,939
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 1,916	\$ 21,982
Through Depositories	12,230	116,838	1,573,236
Total Cash FTD's	\$ 12,257	\$ 118,754	\$ 1,595,217
Inter-agency Transfers	8	5,221	56,722
Total	\$ 12,266	\$ 123,975	\$ 1,651,939

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	\$ 1,472	\$ 21,475
IRS Tax Refunds Business (EFT)	60	1,029	12,636
IRS Tax Refunds Individual (Checks)	120	7,120	56,329
IRS Tax Refunds Individual (EFT)	146	4,772	237,142