



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 21, 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	\$ 31,128	\$ 38,571	\$ 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	\$ 31,128	\$ 38,571	\$ 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)	\$ 31	\$ 362	\$ 5,413	Commodity Credit Corporation programs	\$ 26	\$ 328	\$ 11,917
Air Transport Security Fees	1	18	1,389	Defense Vendor Payments (EFT)	1,050	16,836	200,713
Cash FTD's Received (Table IV)	9,063	129,648	1,606,111	Education Department programs	379	6,782	121,002
Commodity Credit Corporation programs	20	512	4,260	Energy Department programs	139	1,557	20,294
Customs and Certain Excise Taxes	78	1,251	26,290	Federal Employees Insurance Payments	279	4,116	46,121
Deposits by States:				Fed. Highway Administration programs	240	750	23,407
Supplemental Security Income	2	42	2,566	Federal Salaries (EFT)	78	7,841	104,542
Unemployment	53	15,198	35,641	Food and Nutrition Service (misc)	329	6,633	65,073
Education Department programs	168	2,563	27,469	GSA programs	46	1,257	11,927
Energy Department programs	31	331	5,384	Health and Human Services Grants (misc)	328	4,986	60,765
Estate and Gift Taxes	67	1,330	12,368	Housing and Urban Development programs	121	5,010	51,268
Federal Reserve Earnings	2,042	6,400	64,269	Interest on Treasury Securities	0	32,101	149,870
Foreign Deposits, Military Sales	3	2,214	18,634	IRS Tax Refunds Business (EFT)	0	1,153	12,759
Housing and Urban Development programs	105	228	2,751	IRS Tax Refunds Individual (EFT)	644	5,547	237,917
Individual Income and Employment				Justice Department programs	40	809	9,355
Taxes, Not Withheld	661	5,348	319,572	Labor Dept. prgms (excl. unemployment)	67	805	8,898
Interest recd from cash investments	0	0	0	Medicaid	885	17,457	179,598
Justice Department programs	58	638	12,482	Medicare	1,913	39,808	379,568
Postal Service	284	5,137	58,331	NASA programs	51	916	10,313
Public Debt Cash Issues (Table III-B)	1,089	356,633	4,725,483	Postal Service Money Orders and Other	102	2,173	25,301
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	855	384,328	4,370,126
Medicare Premiums	139	1,585	16,844	Social Security Benefits (EFT)	12,861	50,826	491,072
Thrift Savings Plan Transfer	555	1,287	17,556	Supple. Nutrition Assist. Program (SNAP)	8	215	2,464
				Temporary Assistance for Needy Families (HHS)	17	815	9,991
				Transportation Security Admin. (DHS)	1	44	320
				Unemployment Insurance Benefits	140	2,196	31,281
				Veterans Affairs programs	170	2,949	31,930
				Other Withdrawals:			
Total Other Deposits	694	6,380	152,832	Unclassified	1,122	20,647	177,116
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,122	53,208	470,714
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,450	534,233	7,081,245	Total Federal Reserve Account	21,892	651,447	7,138,503
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)	\$ 14,450	\$ 534,233	\$ 7,081,245	Total Withdrawals (excluding transfers)	\$ 21,892	\$ 651,447	\$ 7,138,503
				Net Change in Operating Cash Balance	\$ -7,443	\$ -117,214	\$ -57,258

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	205	4,232	9,467	United States Savings Securities	38	606	6,304
Federal Financing Bank	0	0	9,305	Government Account Series	265,551	3,841,697	38,491,696
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	62	522	Foreign Series	0	0	0
Interest Increment	3	431	3,775	State and Local Series	3	6,943	63,560
Government Account Series	255,368	3,831,092	38,844,524	Other	814	13,486	149,527
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 266,405	\$ 4,226,025	\$ 42,861,822
Foreign Series	0	0	0				
State and Local Series	272	5,590	50,551	Net Change in Public Debt Outstanding	\$ -9,740	\$ -33,115	\$ 737,139
Other	813	13,516	149,580				
Total Issues	\$ 256,665	\$ 4,192,910	\$ 43,598,961				

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)	\$ 256,665	\$ 4,192,910	\$ 43,598,961
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 (-)	255,368	3,831,092	38,844,524
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	431	3,775
Inflation-Protected Securities Increment	205	4,232	9,070
Total Public Debt Cash Issues	\$ 1,089	\$ 356,633	\$ 4,725,483
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 266,405	\$ 4,226,025	\$ 42,861,822
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 (-)	265,551	3,841,697	38,491,696
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 855	\$ 384,328	\$ 4,370,126
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	\$ 12,482,982	\$ 12,482,070	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,992,340	5,002,992	5,004,969	4,761,904
Total Public Debt	17,475,322	17,485,062	17,508,437	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,192	30,202	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	\$ 17,429,151	\$ 17,438,881	\$ 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	\$ 8,997	\$ 121,741	\$ 1,366,289
Individual Income Taxes	36	986	54,231
Railroad Retirement Taxes	10	330	3,685
Excise Taxes	12	3,623	47,930
Corporation Income Taxes	25	8,076	182,595
Federal Unemployment Taxes	4	124	7,728
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	419
Total	\$ 9,086	\$ 134,912	\$ 1,662,877
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 1,994	\$ 22,060
Through Depositories	9,015	127,654	1,584,052
Total Cash FTD's	\$ 9,063	\$ 129,648	\$ 1,606,111
Inter-agency Transfers	23	5,264	56,765
Total	\$ 9,086	\$ 134,912	\$ 1,662,877

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)	\$ 16	\$ 2,013	\$ 22,016
IRS Tax Refunds Business (EFT)	0	1,153	12,759
IRS Tax Refunds Individual (Checks)	121	7,363	56,572
IRS Tax Refunds Individual (EFT)	644	5,547	237,917