



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 29, 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	\$ 37,350	\$ 22,950	\$ 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	\$ 37,350	\$ 22,950	\$ 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)	\$ 12	\$ 618	\$ 5,669	Commodity Credit Corporation programs	\$ 22	\$ 556	\$ 12,144
Air Transport Security Fees	8	38	1,409	Defense Vendor Payments (EFT)	979	23,467	207,344
Cash FTD's Received (Table IV)	8,268	164,721	1,641,184	Education Department programs	728	10,116	124,335
Commodity Credit Corporation programs	38	635	4,382	Energy Department programs	146	2,218	20,955
Customs and Certain Excise Taxes	118	3,427	28,466	Federal Employees Insurance Payments	533	5,851	47,857
Deposits by States:				Fed. Highway Administration programs	462	2,470	25,126
Supplemental Security Income	71	134	2,657	Federal Salaries (EFT)	784	13,447	110,147
Unemployment	54	15,471	35,913	Food and Nutrition Service (misc)	137	8,138	66,578
Education Department programs	141	3,788	28,694	GSA programs	136	1,635	12,305
Energy Department programs	29	705	5,758	Health and Human Services Grants (misc)	532	6,977	62,756
Estate and Gift Taxes	187	1,796	12,834	Housing and Urban Development programs	176	5,755	52,014
Federal Reserve Earnings	0	8,331	66,200	Interest on Treasury Securities	0	32,102	149,871
Foreign Deposits, Military Sales	3	2,283	18,703	IRS Tax Refunds Business (EFT)	1	1,271	12,877
Housing and Urban Development programs	5	262	2,786	IRS Tax Refunds Individual (EFT)	501	6,438	238,808
Individual Income and Employment Taxes, Not Withheld	662	7,043	321,268	Justice Department programs	47	1,108	9,653
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	70	1,157	9,250
Justice Department programs	8	687	12,531	Medicaid	2,107	24,448	186,589
Postal Service	297	6,689	59,883	Medicare	1,942	49,899	389,659
Public Debt Cash Issues (Table III-B)	119,740	573,997	4,942,847	NASA programs	0	1,298	10,695
Other Deposits:				Postal Service Money Orders and Other	114	2,912	26,039
Corps of Engineers	64	101	584	Public Debt Cash Redemp. (Table III-B)	104,314	575,586	4,561,384
Pension Benefit Guaranty Corp.	467	475	3,222	Social Security Benefits (EFT)	2	64,037	504,282
				Supple. Nutrition Assist. Program (SNAP)	22	277	2,526
				Temporary Assistance for Needy Families (HHS)	165	1,184	10,360
				Transportation Security Admin. (DHS)	1	49	324
				Unemployment Insurance Benefits	158	2,881	31,966
				Veterans Affairs programs	188	3,888	32,869
				Other Withdrawals:			
				Export-Import Bank	57	116	2,785
				Federal Aviation Administration	97	277	4,862
				Federal Financing Bank	99	862	4,938
				Federal Transit Admin.	91	1,016	7,160
				Interior	62	738	5,469
				Minerals Management Service	204	207	1,503
				State Department	73	751	6,448
Total Other Deposits	531	8,347	154,799	Unclassified	826	26,005	182,474
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,508	60,801	478,308
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	130,173	798,973	7,345,985	Total Federal Reserve Account	115,773	909,966	7,397,021
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)	\$ 130,173	\$ 798,973	\$ 7,345,985	Total Withdrawals (excluding transfers)	\$ 115,773	\$ 909,966	\$ 7,397,021
				Net Change in Operating Cash Balance	\$ 14,400	\$ -110,993	\$ -51,036

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	\$ 103,001	\$ 489,988	\$ 3,474,963
Regular Series	\$ 118,001	\$ 480,002	\$ 3,197,971	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	5,876	11,110	United States Savings Securities	35	793	6,491
Federal Financing Bank	0	0	9,305	Government Account Series	265,042	5,145,352	39,795,351
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	81	541	Foreign Series	0	0	0
Interest Increment	2	441	3,784	State and Local Series	0	6,977	63,594
Government Account Series	262,199	5,134,493	40,147,926	Other	1,277	18,525	154,566
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 369,356	\$ 5,720,938	\$ 44,356,735
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 12,823	\$ -5,567	\$ 764,687
State and Local Series	465	6,908	51,869				
Other	1,304	18,581	154,645				
Total Issues	\$ 382,179	\$ 5,715,371	\$ 45,121,422				

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)	\$ 382,179	\$ 5,715,371	\$ 45,121,422
Premium on New Issues	0	0	978
Discount on New Issues:			
Bills (-)	33	90	829
Bonds and Notes (-)	0	474	6,994
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	262,199	5,134,493	40,147,926
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	441	3,784
Inflation-Protected Securities Increment	205	5,876	10,714
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 119,740	\$ 573,997	\$ 4,942,847
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,356	\$ 5,720,938	\$ 44,356,735
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 (-)	265,042	5,145,352	39,795,351
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 104,314	\$ 575,586	\$ 4,561,384

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,511,804	\$ 12,496,199	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,991,066	4,993,849	5,004,969	4,761,904
Total Public Debt	17,502,870	17,490,048	17,508,437	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	30,156	30,133	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	\$ 17,456,735	\$ 17,443,936	\$ 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	\$ 6,169	\$ 155,039	\$ 1,399,587
Individual Income Taxes	107	1,319	54,564
Railroad Retirement Taxes	5	450	3,805
Excise Taxes	2,169	6,817	51,124
Corporation Income Taxes	51	8,288	182,807
Federal Unemployment Taxes	3	150	7,754
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	423
Total	\$ 8,505	\$ 172,099	\$ 1,700,064
Cash Federal Tax Deposits:			
Direct	\$ 872	\$ 3,053	\$ 23,119
Through Depositories	7,397	161,668	1,618,065
Total Cash FTD's	\$ 8,268	\$ 164,721	\$ 1,641,184
Inter-agency Transfers	237	7,379	58,880
Total	\$ 8,505	\$ 172,099	\$ 1,700,064

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)	\$ 94	\$ 2,483	\$ 22,486
IRS Tax Refunds Business (EFT)	1	1,271	12,877
IRS Tax Refunds Individual (Checks)	80	8,662	57,871
IRS Tax Refunds Individual (EFT)	501	6,438	238,808