



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 30, 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	\$ 28,894	\$ 37,350	\$ 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	\$ 28,894	\$ 37,350	\$ 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)	\$ 78	\$ 696	\$ 5,747	Commodity Credit Corporation programs	\$ 29	\$ 585	\$ 12,173
Air Transport Security Fees	177	215	1,586	Defense Vendor Payments (EFT)	1,163	24,630	208,507
Cash FTD's Received (Table IV)	7,890	172,611	1,649,074	Education Department programs	756	10,871	125,091
Commodity Credit Corporation programs	42	676	4,424	Energy Department programs	292	2,511	21,248
Customs and Certain Excise Taxes	57	3,484	28,523	Federal Employees Insurance Payments	341	6,192	48,198
Deposits by States:				Fed. Highway Administration programs	338	2,808	25,464
Supplemental Security Income	4	138	2,662	Federal Salaries (EFT)	339	13,786	110,486
Unemployment	41	15,512	35,955	Food and Nutrition Service (misc)	268	8,406	66,846
Education Department programs	81	3,869	28,775	GSA programs	50	1,685	12,355
Energy Department programs	71	776	5,829	Health and Human Services Grants (misc)	578	7,555	63,334
Estate and Gift Taxes	61	1,857	12,895	Housing and Urban Development programs	134	5,889	52,148
Federal Reserve Earnings	0	8,331	66,200	Interest on Treasury Securities	-31	32,070	149,839
Foreign Deposits, Military Sales	42	2,325	18,745	IRS Tax Refunds Business (EFT)	6	1,277	12,884
Housing and Urban Development programs	1	264	2,787	IRS Tax Refunds Individual (EFT)	78	6,516	238,886
Individual Income and Employment				Justice Department programs	28	1,136	9,681
Taxes, Not Withheld	169	7,211	321,436	Labor Dept. prgms (excl. unemployment)	154	1,311	9,403
Interest recd from cash investments	0	0	0	Medicaid	897	25,345	187,486
Justice Department programs	9	696	12,541	Medicare	18,778	68,676	408,436
Postal Service	300	6,989	60,183	NASA programs	0	1,298	10,695
Public Debt Cash Issues (Table III-B)	27,513	601,510	4,970,360	Postal Service Money Orders and Other	338	3,249	26,377
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	959	576,546	4,562,343
Medicare Premiums	204	2,273	17,532	Social Security Benefits (EFT)	1	64,038	504,283
Minerals Management Svc/Collections	354	574	7,271	Supple. Nutrition Assist. Program (SNAP)	43	320	2,569
				Temporary Assistance for Needy Families (HHS)	36	1,220	10,396
				Transportation Security Admin. (DHS)	0	49	324
				Unemployment Insurance Benefits	64	2,944	32,030
				Veterans Affairs programs	496	4,384	33,365
				Other Withdrawals:			
				Agency for Internat'l Development	54	967	8,760
				Centers for Disease Control	62	314	3,088
				Emergency Prep & Response (DHS)	55	834	6,862
				Export-Import Bank	440	555	3,224
				Federal Aviation Administration	89	366	4,951
				Federal Transit Admin.	218	1,234	7,378
				HHS: Indian Health Service	145	485	5,020
				Interior	52	790	5,521
				Military Active Duty Pay (EFT)	3,770	10,497	57,560
				Military Retirement (EFT)	3,821	7,988	36,948
				Pension Benefit Guaranty Corp.	456	488	3,895
				Supple. Security Income Benefits (EFT)	4,179	8,604	39,199
				TARP	50	382	2,860
				Treasury Department programs	77	368	1,839
				Veterans Benefits (EFT)	5,160	10,788	49,191
Total Other Deposits	558	8,905	155,357	Unclassified	788	26,793	183,262
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	19,416	80,217	497,723
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	37,093	836,065	7,383,078	Total Federal Reserve Account	45,549	955,514	7,442,570
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)	\$ 37,093	\$ 836,065	\$ 7,383,078	Total Withdrawals (excluding transfers)	\$ 45,549	\$ 955,514	\$ 7,442,570
				Net Change in Operating Cash Balance	\$ -8,456	\$ -119,449	\$ -59,492

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	\$ 489,988	\$ 3,474,963
Regular Series	\$ 0	\$ 480,002	\$ 3,197,971	Notes	0	59,303	861,770
Cash Management Series	0	0	196,004	Bonds	0	0	1
Notes	25,974	78,969	1,245,225	Federal Financing Bank	0	0	0
Bonds	0	15,995	129,015	Nonmarketable:			
Inflation-Protected Securities Increment	365	6,240	11,475	United States Savings Securities	39	832	6,530
Federal Financing Bank	0	0	9,305	Government Account Series	271,762	5,417,114	40,067,113
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	180	261	721	Foreign Series	0	0	0
Interest Increment	2	443	3,786	State and Local Series	79	7,056	63,673
Government Account Series	259,446	5,393,940	40,407,372	Other	841	19,366	155,407
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 272,721	\$ 5,993,659	\$ 44,629,456
Foreign Series	0	0	0				
State and Local Series	2	6,910	51,871	Net Change in Public Debt Outstanding	\$ 14,088	\$ 8,521	\$ 778,775
Other	840	19,421	155,485				
Total Issues	\$ 286,809	\$ 6,002,181	\$ 45,408,231				

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)	\$ 286,809	\$ 6,002,181	\$ 45,408,231
Premium on New Issues	353	353	1,331
Discount on New Issues:			
Bills (-)	0	90	829
Bonds and Notes (-)	0	474	6,994
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	259,446	5,393,940	40,407,372
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	3,786
Inflation-Protected Securities Increment	201	6,077	10,915
Total Public Debt Cash Issues	\$ 27,513	\$ 601,510	\$ 4,970,360
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 272,721	\$ 5,993,659	\$ 44,629,456
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 (-)	271,762	5,417,114	40,067,113
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 959	\$ 576,546	\$ 4,562,343
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	\$ 12,538,030	\$ 12,511,804	\$ 12,503,468	\$ 11,976,279
Intragovernmental Holdings	4,978,928	4,991,066	5,004,969	4,761,904
Total Public Debt	17,516,958	17,502,870	17,508,437	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,474	30,156	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	\$ 17,471,505	\$ 17,456,735	\$ 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	\$ 7,207	\$ 162,246	\$ 1,406,794
Individual Income Taxes	54	1,373	54,618
Railroad Retirement Taxes	29	479	3,834
Excise Taxes	34	6,852	51,158
Corporation Income Taxes	721	9,008	183,527
Federal Unemployment Taxes	5	154	7,758
Estate and Gift Taxes & Misc IRS Rcpts.	3	39	427
Total	\$ 8,053	\$ 180,152	\$ 1,708,117
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 3,082	\$ 23,148
Through Depositories	7,860	169,528	1,625,926
Total Cash FTD's	\$ 7,890	\$ 172,611	\$ 1,649,074
Inter-agency Transfers	163	7,542	59,043
Total	\$ 8,053	\$ 180,152	\$ 1,708,117

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)	\$ 7	\$ 2,491	\$ 22,494
IRS Tax Refunds Business (EFT)	6	1,277	12,884
IRS Tax Refunds Individual (Checks)	82	1/8,744	1/57,953
IRS Tax Refunds Individual (EFT)	78	1/6,516	1/238,886

1/Does not include \$312 million offset by Fiscal Service for the month of May 2014, and \$5201 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.