



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 2, 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	\$ 55,303	\$ 28,894	\$ 28,894	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 55,303	\$ 28,894	\$ 28,894	\$ 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)	\$ 59	\$ 59	\$ 5,806	Commodity Credit Corporation programs	\$ 40	\$ 40	\$ 12,213
Air Transport Security Fees	2	2	1,588	Defense Vendor Payments (EFT)	833	833	209,340
Cash FTD's Received (Table IV)	25,836	25,834	1,674,911	Education Department programs	481	481	125,572
Commodity Credit Corporation programs	10	10	4,434	Energy Department programs	123	123	21,371
Customs and Certain Excise Taxes	75	75	28,597	Federal Employees Insurance Payments	188	188	48,386
Deposits by States:				Fed. Highway Administration programs	555	555	26,019
Supplemental Security Income	2	2	2,664	Federal Salaries (EFT)	173	173	110,659
Unemployment	652	652	36,607	Food and Nutrition Service (misc)	360	360	67,205
Education Department programs	208	208	28,983	GSA programs	552	552	12,907
Energy Department programs	35	35	5,863	Health and Human Services Grants (misc)	264	264	63,598
Estate and Gift Taxes	42	42	12,937	Housing and Urban Development programs	2,325	2,325	54,473
Federal Reserve Earnings	0	0	66,200	Interest on Treasury Securities	5,983	5,983	155,822
Foreign Deposits, Military Sales	1,346	1,346	20,091	IRS Tax Refunds Business (EFT)	4	4	12,888
Housing and Urban Development programs	4	4	2,791	IRS Tax Refunds Individual (EFT)	99	99	238,985
Individual Income and Employment				Justice Department programs	18	18	9,699
Taxes, Not Withheld	237	237	321,671	Labor Dept. prgms (excl. unemployment)	46	46	9,450
Interest recd from cash investments	0	0	0	Medicaid	394	394	187,881
Justice Department programs	7	7	12,548	Medicare	1,277	1,277	409,713
Postal Service	365	365	60,548	NASA programs	0	0	10,695
Public Debt Cash Issues (Table III-B)	96,034	96,034	5,066,394	Postal Service Money Orders and Other	169	169	26,546
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	77,095	77,095	4,639,438
Defense Finance & Accounting Service	60	60	4,683	Social Security Benefits (EFT)	227	227	504,510
Federal Housing Admin: Note Sales	74	74	15,334	Supple. Nutrition Assist. Program (SNAP)	6	6	2,574
Medicare Premiums	60	60	17,592	Temporary Assistance for Needy			
Minerals Management Svc/Collections	558	558	7,829	Families (HHS)	23	23	10,419
Natl Railroad Retirement Inv Trust	146	146	1,008	Transportation Security Admin. (DHS)	0	0	324
Thrift Savings Plan Transfer	128	128	18,256	Unemployment Insurance Benefits	95	95	32,125
				Veterans Affairs programs	180	180	33,544
				Other Withdrawals:			
				Agency for Internat'l Development	57	57	8,817
				Civil Service Retirement (EFT)	5,229	5,229	46,971
				Federal Transit Admin.	263	263	7,641
				Military Retirement (EFT)	312	312	37,259
				Railroad Retirement (EFT)	1,012	1,012	9,057
				Supple. Security Income Benefits (EFT)	89	89	39,288
				Thrift Savings Plan Transfer	59	59	23,093
Total Other Deposits	1,026	1,026	156,383	Unclassified	1,001	1,001	184,261
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,021	8,021	505,742
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	125,940	125,938	7,509,016	Total Federal Reserve Account	99,531	99,531	7,542,098
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)	\$ 125,940	\$ 125,938	\$ 7,509,016	Total Withdrawals (excluding transfers)	\$ 99,531	\$ 99,531	\$ 7,542,098
				Net Change in Operating Cash Balance	\$ 26,410	\$ 26,410	\$ -33,083

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	\$ 0	\$ 3,474,963
Regular Series	\$ -3	\$ -3	\$ 3,197,968	Notes	71,170	71,170	932,940
Cash Management Series	0	0	196,004	Bonds	0	0	1
Notes	95,037	95,037	1,340,262	Federal Financing Bank	0	0	0
Bonds	0	0	129,015	Nonmarketable:			
Inflation-Protected Securities Increment	527	527	12,002	United States Savings Securities	45	45	6,575
Federal Financing Bank	0	0	9,305	Government Account Series	266,233	266,233	40,333,346
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	726	Foreign Series	0	0	0
Interest Increment	411	411	4,198	State and Local Series	4,960	4,960	68,633
Government Account Series	254,218	254,218	40,661,590	Other	920	920	156,327
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 343,328	\$ 343,328	\$ 44,972,784
Foreign Series	0	0	0				
State and Local Series	132	132	52,004	Net Change in Public Debt Outstanding	\$ 7,914	\$ 7,914	\$ 786,689
Other	914	914	156,399				
Total Issues	\$ 351,242	\$ 351,242	\$ 45,759,473				

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)	\$ 351,242	\$ 351,242	\$ 45,759,473
Premium on New Issues	0	0	1,331
Discount on New Issues:			
Bills (-)	0	0	829
Bonds and Notes (-)	51	51	7,046
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	254,218	254,218	40,661,590
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	411	411	4,198
Inflation-Protected Securities Increment	527	527	11,442
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 96,034	\$ 96,034	\$ 5,066,394
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 343,328	\$ 343,328	\$ 44,972,784
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 (-)	266,233	266,233	40,333,346
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 77,095	\$ 77,095	\$ 4,639,438

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,558,205	\$ 12,538,030	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,966,668	4,978,928	4,978,928	4,761,904
Total Public Debt				
Outstanding	17,524,873	17,516,958	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,455	29,474	29,474	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	\$ 17,479,439	\$ 17,471,505	\$ 17,471,505	\$ 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	\$ 27,093	\$ 27,092	\$ 1,433,887
Individual Income Taxes	17	17	54,635
Railroad Retirement Taxes	72	72	3,906
Excise Taxes	18	18	51,177
Corporation Income Taxes	36	36	183,563
Federal Unemployment Taxes	5	5	7,763
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	428
Total	\$ 27,242	\$ 27,240	\$ 1,735,359
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 31	\$ 23,182
Through Depositories	25,803	25,803	1,651,729
Total Cash FTD's	\$ 25,836	\$ 25,834	\$ 1,674,911
Inter-agency Transfers	1,406	1,406	60,448
Total	\$ 27,242	\$ 27,240	\$ 1,735,359

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)	\$ 8	\$ 8	\$ 22,502
IRS Tax Refunds Business (EFT)	4	4	12,888
IRS Tax Refunds Individual (Checks)	742	742	58,695
IRS Tax Refunds Individual (EFT)	99	99	238,985