



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, June 3, 2014  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 26,031	\$ 55,303	\$ 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	\$ 26,031	\$ 55,303	\$ 28,894	\$ 88,386

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 29	\$ 88	\$ 5,835	Commodity Credit Corporation programs	\$ 44	\$ 84	\$ 12,257
Air Transport Security Fees	1	3	1,590	Defense Vendor Payments (EFT)	1,207	2,040	210,547
Cash FTD's Received (Table IV)	2,814	28,649	1,677,725	Education Department programs	632	1,113	126,204
Commodity Credit Corporation programs	28	38	4,462	Energy Department programs	109	232	21,479
Customs and Certain Excise Taxes	76	151	28,674	Federal Employees Insurance Payments	228	416	48,614
Deposits by States:				Fed. Highway Administration programs	136	691	26,155
Supplemental Security Income	5	7	2,669	Federal Salaries (EFT)	150	322	110,809
Unemployment	20	672	36,627	Food and Nutrition Service (misc)	278	638	67,484
Education Department programs	183	391	29,165	GSA programs	22	574	12,929
Energy Department programs	20	54	5,883	Health and Human Services Grants (misc)	467	731	64,065
Estate and Gift Taxes	52	93	12,989	Housing and Urban Development programs	169	2,494	54,642
Federal Reserve Earnings	0	0	66,200	Interest on Treasury Securities	0	5,983	155,822
Foreign Deposits, Military Sales	25	1,371	20,116	IRS Tax Refunds Business (EFT)	10	14	12,898
Housing and Urban Development programs	1	5	2,792	IRS Tax Refunds Individual (EFT)	94	193	239,079
Individual Income and Employment				Justice Department programs	40	58	9,739
Taxes, Not Withheld	430	667	322,100	Labor Dept. prgms (excl. unemployment)	31	77	9,481
Interest recd from cash investments	0	0	0	Medicaid	1,985	2,379	189,866
Justice Department programs	9	16	12,557	Medicare	1,220	2,497	410,933
Postal Service	448	813	60,997	NASA programs	115	116	10,810
Public Debt Cash Issues (Table III-B)	1,157	97,191	5,067,551	Postal Service Money Orders and Other	145	314	26,690
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	884	77,979	4,640,322
Federal Housing Admin: Note Sales	108	181	15,441	Social Security Benefits (EFT)	24,065	24,291	528,575
				Supple. Nutrition Assist. Program (SNAP)	9	14	2,583
				Temporary Assistance for Needy Families (HHS)	65	89	10,484
				Transportation Security Admin. (DHS)	1	1	325
				Unemployment Insurance Benefits	209	304	32,334
				Veterans Affairs programs	124	304	33,669
				Other Withdrawals:			
				Agency for Internat'l Development	53	110	8,870
				Centers for Disease Control	73	87	3,175
				HHS: Indian Health Service	82	89	5,109
				International Monetary Fund	821	821	6,166
				Thrift Savings Plan Transfer	145	204	23,238
Total Other Deposits	108	1,133	156,490	Unclassified	1,065	2,064	185,326
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,240	10,259	507,982
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,405	131,343	7,514,421	Total Federal Reserve Account	34,678	134,206	7,576,776
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)	\$ 5,405	\$ 131,343	\$ 7,514,421	Total Withdrawals (excluding transfers)	\$ 34,678	\$ 134,206	\$ 7,576,776
				Net Change in Operating Cash Balance	\$ -29,273	\$ -2,863	\$ -62,355

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](http://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	\$ 0	\$ -3	\$ 3,197,968	Notes	0	71,170	932,940
Cash Management Series	0	0	196,004	Bonds	0	0	1
Notes	0	95,037	1,340,261	Federal Financing Bank	0	0	0
Bonds	0	0	129,015	Nonmarketable:			
Inflation-Protected Securities Increment	111	638	12,113	United States Savings Securities	51	96	6,626
Federal Financing Bank	0	0	9,305	Government Account Series	275,601	541,834	40,608,947
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	9	730	Foreign Series	0	0	0
Interest Increment	3	414	4,201	State and Local Series	0	4,960	68,633
Government Account Series	267,939	522,157	40,929,529	Other	833	1,753	157,160
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	321	453	52,325				
Other	832	1,746	157,231				
<b>Total Issues</b>	<b>\$ 269,209</b>	<b>\$ 620,451</b>	<b>\$ 46,028,682</b>	<b>Total Redemptions</b>	<b>\$ 276,485</b>	<b>\$ 619,813</b>	<b>\$ 45,249,268</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ -7,276</b>	<b>\$ 639</b>	<b>\$ 779,413</b>

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 269,209	\$ 620,451	\$ 46,028,682
Premium on New Issues	0	0	1,331
Discount on New Issues:			
Bills (-)	0	0	829
Bonds and Notes (-)	0	51	7,046
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	267,939	522,157	40,929,529
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	414	4,201
Inflation-Protected Securities Increment	111	638	11,553
<b>Total Public Debt Cash Issues</b>	<b>\$ 1,157</b>	<b>\$ 97,191</b>	<b>\$ 5,067,551</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 276,485	\$ 619,813	\$ 45,249,268
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 (-)	275,601	541,834	40,608,947
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 884</b>	<b>\$ 77,979</b>	<b>\$ 4,640,322</b>

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,558,455	\$ 12,558,205	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,959,142	4,966,668	4,978,928	4,761,904
<b>Total Public Debt</b>	<b>17,517,597</b>	<b>17,524,873</b>	<b>17,516,958</b>	<b>16,738,184</b>
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,445	29,455	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 17,472,173</b>	<b>\$ 17,479,439</b>	<b>\$ 17,471,505</b>	<b>\$ 16,699,396</b>
<b>Statutory Debt Limit</b>	*	*	*	\$ 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).

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,699	\$ 29,791	\$ 1,436,586
Individual Income Taxes	64	81	54,699
Railroad Retirement Taxes	10	82	3,916
Excise Taxes	22	40	51,199
Corporation Income Taxes	111	147	183,674
Federal Unemployment Taxes	3	8	7,766
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	430
<b>Total</b>	<b>\$ 2,910</b>	<b>\$ 30,150</b>	<b>\$ 1,738,269</b>
Cash Federal Tax Deposits:			
Direct	\$ 123	\$ 154	\$ 23,305
Through Depositories	2,691	28,494	1,654,420
<b>Total Cash FTD's</b>	<b>\$ 2,814</b>	<b>\$ 28,649</b>	<b>\$ 1,677,725</b>
Inter-agency Transfers	96	1,502	60,544
<b>Total</b>	<b>\$ 2,910</b>	<b>\$ 30,150</b>	<b>\$ 1,738,269</b>

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 255	\$ 263	\$ 22,757
IRS Tax Refunds Business (EFT)	10	14	12,898
IRS Tax Refunds Individual (Checks)	69	812	58,764
IRS Tax Refunds Individual (EFT)	94	193	239,079