



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 4, 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	\$ 31,902	\$ 26,031	\$ 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	\$ 31,902	\$ 26,031	\$ 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)	\$ 14	\$ 102	\$ 5,849	Commodity Credit Corporation programs	\$ 34	\$ 118	\$ 12,291
Air Transport Security Fees	1	4	1,590	Defense Vendor Payments (EFT)	1,220	3,260	211,767
Cash FTD's Received (Table IV)	9,275	37,924	1,687,000	Education Department programs	410	1,523	126,614
Commodity Credit Corporation programs	19	58	4,482	Energy Department programs	80	311	21,559
Customs and Certain Excise Taxes	90	241	28,764	Federal Employees Insurance Payments	269	685	48,883
Deposits by States:				Fed. Highway Administration programs	108	799	26,263
Supplemental Security Income	4	11	2,673	Federal Salaries (EFT)	436	758	111,245
Unemployment	300	972	36,927	Food and Nutrition Service (misc)	313	951	67,797
Education Department programs	162	552	29,327	GSA programs	32	606	12,960
Energy Department programs	36	91	5,919	Health and Human Services Grants (misc)	208	939	64,273
Estate and Gift Taxes	67	161	13,056	Housing and Urban Development programs	429	2,923	55,071
Federal Reserve Earnings	1,965	1,965	68,165	Interest on Treasury Securities	0	5,983	155,822
Foreign Deposits, Military Sales	8	1,379	20,124	IRS Tax Refunds Business (EFT)	1	15	12,899
Housing and Urban Development programs	54	59	2,846	IRS Tax Refunds Individual (EFT)	451	643	239,530
Individual Income and Employment				Justice Department programs	82	140	9,821
Taxes, Not Withheld	1,039	1,706	323,140	Labor Dept. prgms (excl. unemployment)	42	119	9,522
Interest recd from cash investments	0	0	0	Medicaid	526	2,905	190,391
Justice Department programs	19	35	12,576	Medicare	1,613	4,110	412,546
Postal Service	358	1,171	61,354	NASA programs	113	229	10,923
Public Debt Cash Issues (Table III-B)	1,288	98,479	5,068,839	Postal Service Money Orders and Other	164	477	26,854
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	879	78,858	4,641,201
TARP	1	1	16,017	Social Security Benefits (EFT)	55	24,338	528,621
				Supple. Nutrition Assist. Program (SNAP)	3	17	2,586
				Temporary Assistance for Needy Families (HHS)	7	96	10,492
				Transportation Security Admin. (DHS)	2	3	327
				Unemployment Insurance Benefits	143	447	32,477
				Veterans Affairs programs	144	447	33,812
				Other Withdrawals:			
				Federal Transit Admin.	57	351	7,729
				State Department	79	127	6,605
Total Other Deposits	1	1,134	156,491	Unclassified	929	3,002	186,264
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,065	11,333	509,056
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,701	146,044	7,529,122	Total Federal Reserve Account	8,829	143,036	7,585,605
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)	\$ 14,701	\$ 146,044	\$ 7,529,122	Total Withdrawals (excluding transfers)	\$ 8,829	\$ 143,036	\$ 7,585,605
				Net Change in Operating Cash Balance	\$ 5,871	\$ 3,008	\$ -56,484

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	\$ 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	749	12,224	United States Savings Securities	43	140	6,670
Federal Financing Bank	0	0	9,305	Government Account Series	247,586	789,420	40,856,533
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	733	Foreign Series	0	0	0
Interest Increment	2	416	4,203	State and Local Series	0	4,960	68,633
Government Account Series	247,541	769,698	41,177,070	Other	836	2,589	157,996
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	454	907	52,779				
Other	831	2,577	158,062				
Total Issues	\$ 248,943	\$ 869,394	\$ 46,277,625	Total Redemptions	\$ 248,465	\$ 868,278	\$ 45,497,734
				Net Change in Public Debt Outstanding	\$ 478	\$ 1,116	\$ 779,891

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)	\$ 248,943	\$ 869,394	\$ 46,277,625
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 (-)	247,541	769,698	41,177,070
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	416	4,203
Inflation-Protected Securities Increment	111	749	11,664
Total Public Debt Cash Issues	\$ 1,288	\$ 98,479	\$ 5,068,839
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,465	\$ 868,278	\$ 45,497,734
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 (-)	247,586	789,420	40,856,533
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 879	\$ 78,858	\$ 4,641,201
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	\$ 12,558,918	\$ 12,558,455	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,959,156	4,959,142	4,978,928	4,761,904
Total Public Debt	17,518,075	17,517,597	17,516,958	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,436	29,445	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	\$ 17,472,660	\$ 17,472,173	\$ 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	\$ 9,980	\$ 39,771	\$ 1,446,566
Individual Income Taxes	123	204	54,822
Railroad Retirement Taxes	3	85	3,919
Excise Taxes	9	49	51,208
Corporation Income Taxes	70	216	183,744
Federal Unemployment Taxes	4	11	7,770
Estate and Gift Taxes & Misc IRS Rcpts.	3	6	432
Total	\$ 10,191	\$ 40,342	\$ 1,748,461
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 200	\$ 23,351
Through Depositories	9,229	37,724	1,663,649
Total Cash FTD's	\$ 9,275	\$ 37,924	\$ 1,687,000
Inter-agency Transfers	916	2,418	61,460
Total	\$ 10,191	\$ 40,342	\$ 1,748,461

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)	\$ 5	\$ 268	\$ 22,762
IRS Tax Refunds Business (EFT)	1	15	12,899
IRS Tax Refunds Individual (Checks)	86	898	58,850
IRS Tax Refunds Individual (EFT)	451	643	239,530