



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 5, 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	\$ 49,251	\$ 31,902	\$ 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	\$ 49,251	\$ 31,902	\$ 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)	\$ 15	\$ 117	\$ 5,863	Commodity Credit Corporation programs	\$ 55	\$ 173	\$ 12,347
Air Transport Security Fees	0	4	1,591	Defense Vendor Payments (EFT)	815	4,076	212,583
Cash FTD's Received (Table IV)	2,267	40,191	1,689,267	Education Department programs	476	1,999	127,090
Commodity Credit Corporation programs	29	87	4,511	Energy Department programs	155	466	21,714
Customs and Certain Excise Taxes	67	308	28,831	Federal Employees Insurance Payments	208	893	49,091
Deposits by States:				Fed. Highway Administration programs	153	952	26,416
Supplemental Security Income	3	14	2,676	Federal Salaries (EFT)	95	854	111,340
Unemployment	82	1,054	37,008	Food and Nutrition Service (misc)	315	1,266	68,112
Education Department programs	110	663	29,437	GSA programs	40	645	13,000
Energy Department programs	21	111	5,940	Health and Human Services Grants (misc)	341	1,280	64,614
Estate and Gift Taxes	115	276	13,171	Housing and Urban Development programs	192	3,115	55,263
Federal Reserve Earnings	0	1,965	68,165	Interest on Treasury Securities	0	5,983	155,822
Foreign Deposits, Military Sales	145	1,525	20,269	IRS Tax Refunds Business (EFT)	38	53	12,937
Housing and Urban Development programs	2	61	2,848	IRS Tax Refunds Individual (EFT)	74	718	239,604
Individual Income and Employment				Justice Department programs	55	195	9,876
Taxes, Not Withheld	396	2,101	323,535	Labor Dept. prgms (excl. unemployment)	80	199	9,602
Interest recd from cash investments	0	0	0	Medicaid	1,640	4,545	192,031
Justice Department programs	17	51	12,592	Medicare	1,278	5,387	413,824
Postal Service	350	1,521	61,704	NASA programs	111	340	11,034
Public Debt Cash Issues (Table III-B)	109,639	208,118	5,178,478	Postal Service Money Orders and Other	145	623	26,999
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	88,320	167,178	4,729,521
Deposit Insurance Fund	120	121	9,645	Social Security Benefits (EFT)	151	24,489	528,772
Federal Housing Admin: Note Sales	129	352	15,612	Supple. Nutrition Assist. Program (SNAP)	43	60	2,629
TARP	1	2	16,018	Temporary Assistance for Needy Families (HHS)	130	226	10,621
				Transportation Security Admin. (DHS)	1	4	328
				Unemployment Insurance Benefits	79	526	32,556
				Veterans Affairs programs	243	691	34,055
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	67	107	57,667
				Veterans Benefits (EFT)	79	115	49,306
Total Other Deposits	250	1,384	156,741	Unclassified	780	3,781	187,043
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	926	12,258	509,982
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	113,508	259,551	7,642,629	Total Federal Reserve Account	96,159	239,194	7,681,764
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 113,508	\$ 259,551	\$ 7,642,629	Total Withdrawals (excluding transfers)	\$ 96,159	\$ 239,194	\$ 7,681,764
				Net Change in Operating Cash Balance	\$ 17,349	\$ 20,357	\$ -39,135

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	\$ 86,995	\$ 86,995	\$ 3,561,957
Regular Series	\$ 83,003	\$ 83,000	\$ 3,280,971	Notes	0	71,170	932,940
Cash Management Series	25,001	25,001	221,005	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	112	861	12,336	United States Savings Securities	45	185	6,715
Federal Financing Bank	0	0	9,305	Government Account Series	249,169	1,038,588	41,105,701
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	15	736	Foreign Series	0	0	0
Interest Increment	2	419	4,205	State and Local Series	0	4,960	68,633
Government Account Series	254,233	1,023,931	41,431,303	Other	1,280	3,869	159,276
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	361	1,268	53,140				
Other	1,281	3,858	159,343				
Total Issues	\$ 363,996	\$ 1,233,389	\$ 46,641,620	Total Redemptions	\$ 337,489	\$ 1,205,766	\$ 45,835,222
				Net Change in Public Debt Outstanding	\$ 26,507	\$ 27,623	\$ 806,398

**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)	\$ 363,996	\$ 1,233,389	\$ 46,641,620
Premium on New Issues	0	0	1,331
Discount on New Issues:			
Bills (-)	10	10	839
Bonds and Notes (-)	0	51	7,046
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	254,233	1,023,931	41,431,303
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	419	4,205
Inflation-Protected Securities Increment	112	861	11,776
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 109,639	\$ 208,118	\$ 5,178,478
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 337,489	\$ 1,205,766	\$ 45,835,222
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 (-)	249,169	1,038,588	41,105,701
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 88,320	\$ 167,178	\$ 4,729,521

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,580,620	\$ 12,558,918	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,963,962	4,959,156	4,978,928	4,761,904
Total Public Debt				
Outstanding	17,544,582	17,518,075	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,436	29,436	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	\$ 17,499,167	\$ 17,472,660	\$ 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	\$ 2,101	\$ 41,872	\$ 1,448,667
Individual Income Taxes	79	283	54,901
Railroad Retirement Taxes	1	86	3,920
Excise Taxes	16	65	51,223
Corporation Income Taxes	136	352	183,880
Federal Unemployment Taxes	3	14	7,772
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	434
Total	\$ 2,336	\$ 42,678	\$ 1,750,797
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 240	\$ 23,391
Through Depositories	2,228	39,951	1,665,877
Total Cash FTD's	\$ 2,267	\$ 40,191	\$ 1,689,267
Inter-agency Transfers	69	2,487	61,530
Total	\$ 2,336	\$ 42,678	\$ 1,750,797

**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	\$ 276	\$ 22,769
IRS Tax Refunds Business (EFT)	38	53	12,937
IRS Tax Refunds Individual (Checks)	66	964	58,916
IRS Tax Refunds Individual (EFT)	74	718	239,604