



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 6, 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	\$ 46,184	\$ 49,251	\$ 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	\$ 46,184	\$ 49,251	\$ 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	\$ 130	\$ 5,877	Commodity Credit Corporation programs	\$ 44	\$ 217	\$ 12,391
Air Transport Security Fees	0	5	1,591	Defense Vendor Payments (EFT)	1,161	5,237	213,744
Cash FTD's Received (Table IV)	6,662	46,853	1,695,929	Education Department programs	459	2,458	127,549
Commodity Credit Corporation programs	20	107	4,531	Energy Department programs	135	602	21,849
Customs and Certain Excise Taxes	51	359	28,881	Federal Employees Insurance Payments	147	1,041	49,238
Deposits by States:				Fed. Highway Administration programs	141	1,093	26,557
Supplemental Security Income	221	236	2,897	Federal Salaries (EFT)	3,029	3,883	114,369
Unemployment	36	1,090	37,045	Food and Nutrition Service (misc)	384	1,650	68,496
Education Department programs	111	774	29,549	GSA programs	57	702	13,057
Energy Department programs	70	181	6,010	Health and Human Services Grants (misc)	333	1,613	64,947
Estate and Gift Taxes	62	338	13,233	Housing and Urban Development programs	157	3,272	55,420
Federal Reserve Earnings	0	1,965	68,165	Interest on Treasury Securities	0	5,983	155,822
Foreign Deposits, Military Sales	4	1,529	20,274	IRS Tax Refunds Business (EFT)	960	1,013	13,897
Housing and Urban Development programs	2	63	2,850	IRS Tax Refunds Individual (EFT)	49	767	239,653
Individual Income and Employment				Justice Department programs	49	244	9,924
Taxes, Not Withheld	626	2,728	324,161	Labor Dept. prgms (excl. unemployment)	49	247	9,651
Interest recd from cash investments	0	0	0	Medicaid	1,550	6,095	193,581
Justice Department programs	7	58	12,599	Medicare	1,127	6,514	414,950
Postal Service	363	1,884	62,067	NASA programs	63	403	11,097
Public Debt Cash Issues (Table III-B)	830	208,948	5,179,308	Postal Service Money Orders and Other	157	780	27,156
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	904	168,082	4,730,425
Federal Housing Admin: Note Sales	436	788	16,048	Social Security Benefits (EFT)	53	24,542	528,825
Thrift Savings Plan Transfer	70	230	18,357	Supple. Nutrition Assist. Program (SNAP)	6	66	2,634
				Temporary Assistance for Needy Families (HHS)	38	264	10,659
				Transportation Security Admin. (DHS)	1	5	329
				Unemployment Insurance Benefits	61	587	32,617
				Veterans Affairs programs	175	866	34,231
				Other Withdrawals:			
				Agency for Internat'l Development	97	274	9,035
				Emergency Prep & Response (DHS)	59	203	7,065
				Thrift Savings Plan Transfer	205	467	23,501
Total Other Deposits	506	1,890	157,247	Unclassified	1,005	4,786	188,048
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,365	13,623	511,346
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,585	269,137	7,652,214	Total Federal Reserve Account	12,652	251,846	7,694,416
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)	\$ 9,585	\$ 269,137	\$ 7,652,214	Total Withdrawals (excluding transfers)	\$ 12,652	\$ 251,846	\$ 7,694,416
				Net Change in Operating Cash Balance	\$ -3,067	\$ 17,291	\$ -42,202

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	\$ 86,995	\$ 3,561,957
Regular Series	\$ 0	\$ 83,000	\$ 3,280,971	Notes	0	71,170	932,940
Cash Management Series	0	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	110	971	12,446	United States Savings Securities	38	222	6,752
Federal Financing Bank	0	0	9,305	Government Account Series	247,725	1,286,313	41,353,426
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	18	739	Foreign Series	0	0	0
Interest Increment	2	421	4,207	State and Local Series	39	4,998	68,672
Government Account Series	247,082	1,271,013	41,678,385	Other	828	4,697	160,104
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,629	\$ 1,454,395	\$ 46,083,851
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -605	\$ 27,018	\$ 805,793
State and Local Series	0	1,268	53,140				
Other	827	4,685	160,170				
Total Issues	\$ 248,024	\$ 1,481,413	\$ 46,889,644				

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)	\$ 248,024	\$ 1,481,413	\$ 46,889,644
Premium on New Issues	0	0	1,331
Discount on New Issues:			
Bills (-)	0	10	839
Bonds and Notes (-)	0	51	7,046
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	247,082	1,271,013	41,678,385
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	421	4,207
Inflation-Protected Securities Increment	110	971	11,886
Total Public Debt Cash Issues	\$ 830	\$ 208,948	\$ 5,179,308
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,629	\$ 1,454,395	\$ 46,083,851
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 (-)	247,725	1,286,313	41,353,426
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 904	\$ 168,082	\$ 4,730,425
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	\$ 12,580,665	\$ 12,580,620	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,963,311	4,963,962	4,978,928	4,761,904
Total Public Debt	17,543,977	17,544,582	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,426	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	\$ 17,498,572	\$ 17,499,167	\$ 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	\$ 7,150	\$ 49,022	\$ 1,455,817
Individual Income Taxes	81	363	54,982
Railroad Retirement Taxes	20	106	3,940
Excise Taxes	35	99	51,258
Corporation Income Taxes	115	467	183,994
Federal Unemployment Taxes	4	18	7,777
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	434
Total	\$ 7,405	\$ 50,083	\$ 1,758,202
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 269	\$ 23,420
Through Depositories	6,632	46,584	1,672,509
Total Cash FTD's	\$ 6,662	\$ 46,853	\$ 1,695,929
Inter-agency Transfers	744	3,230	62,273
Total	\$ 7,405	\$ 50,083	\$ 1,758,202

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	\$ 281	\$ 22,774
IRS Tax Refunds Business (EFT)	960	1,013	13,897
IRS Tax Refunds Individual (Checks)	626	1,590	59,542
IRS Tax Refunds Individual (EFT)	49	767	239,653