



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 9, 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	\$ 51,537	\$ 46,184	\$ 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	\$ 51,537	\$ 46,184	\$ 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)	\$ 32	\$ 162	\$ 5,909	Commodity Credit Corporation programs	\$ 48	\$ 265	\$ 12,439
Air Transport Security Fees	0	5	1,591	Defense Vendor Payments (EFT)	1,114	6,351	214,858
Cash FTD's Received (Table IV)	13,013	59,866	1,708,942	Education Department programs	492	2,950	128,041
Commodity Credit Corporation programs	14	121	4,545	Energy Department programs	59	660	21,908
Customs and Certain Excise Taxes	81	440	28,962	Federal Employees Insurance Payments	462	1,503	49,701
Deposits by States:				Fed. Highway Administration programs	86	1,179	26,643
Supplemental Security Income	2	237	2,899	Federal Salaries (EFT)	1,392	5,274	115,761
Unemployment	33	1,123	37,078	Food and Nutrition Service (misc)	909	2,559	69,405
Education Department programs	162	936	29,710	GSA programs	35	738	13,092
Energy Department programs	13	194	6,022	Health and Human Services Grants (misc)	355	1,968	65,302
Estate and Gift Taxes	18	356	13,251	Housing and Urban Development programs	187	3,459	55,607
Federal Reserve Earnings	0	1,965	68,165	Interest on Treasury Securities	0	5,983	155,822
Foreign Deposits, Military Sales	2	1,531	20,276	IRS Tax Refunds Business (EFT)	1	1,014	13,898
Housing and Urban Development programs	1	64	2,851	IRS Tax Refunds Individual (EFT)	74	840	239,727
Individual Income and Employment				Justice Department programs	72	315	9,996
Taxes, Not Withheld	1,032	3,760	325,194	Labor Dept. prgms (excl. unemployment)	32	279	9,682
Interest recd from cash investments	0	0	0	Medicaid	765	6,860	194,346
Justice Department programs	9	67	12,608	Medicare	884	7,398	415,834
Postal Service	370	2,254	62,437	NASA programs	19	421	11,116
Public Debt Cash Issues (Table III-B)	858	209,805	5,180,165	Postal Service Money Orders and Other	265	1,045	27,422
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	888	168,970	4,731,313
Federal Housing Admin: Note Sales	151	939	16,199	Social Security Benefits (EFT)	56	24,591	528,874
				Supple. Nutrition Assist. Program (SNAP)	25	90	2,659
				Temporary Assistance for Needy Families (HHS)	46	309	10,705
				Transportation Security Admin. (DHS)	1	6	330
				Unemployment Insurance Benefits	106	693	32,723
				Veterans Affairs programs	147	1,013	34,377
				Other Withdrawals:			
				Federal Transit Admin.	53	462	7,840
				Treasury Department programs	372	372	2,212
Total Other Deposits	151	2,041	157,398	Unclassified	1,496	6,288	189,550
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,921	15,551	513,274
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,791	284,927	7,668,005	Total Federal Reserve Account	10,438	262,284	7,704,854
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)	\$ 15,791	\$ 284,927	\$ 7,668,005	Total Withdrawals (excluding transfers)	\$ 10,438	\$ 262,284	\$ 7,704,854
				Net Change in Operating Cash Balance	\$ 5,353	\$ 22,643	\$ -36,849

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	\$ -1	\$ 83,000	\$ 3,280,970	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	332	1,303	12,778	United States Savings Securities	43	265	6,795
Federal Financing Bank	0	0	9,305	Government Account Series	244,375	1,530,688	41,597,801
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	22	743	Foreign Series	0	0	0
Interest Increment	2	423	4,209	State and Local Series	19	5,017	68,690
Government Account Series	248,994	1,520,007	41,927,379	Other	827	5,524	160,931
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	28	1,296	53,168				
Other	826	5,511	160,996				
Total Issues	\$ 250,186	\$ 1,731,599	\$ 47,139,830	Total Redemptions	\$ 245,264	\$ 1,699,658	\$ 46,329,114
				Net Change in Public Debt Outstanding	\$ 4,923	\$ 31,941	\$ 810,716

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)	\$ 250,186	\$ 1,731,599	\$ 47,139,830
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 (-)	248,994	1,520,007	41,927,379
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	423	4,209
Inflation-Protected Securities Increment	332	1,303	12,218
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 858	\$ 209,805	\$ 5,180,165
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,264	\$ 1,699,658	\$ 46,329,114
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 (-)	244,375	1,530,688	41,597,801
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 888	\$ 168,970	\$ 4,731,313

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,581,002	\$ 12,580,665	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,967,897	4,963,311	4,978,928	4,761,904
Total Public Debt				
Outstanding	17,548,900	17,543,977	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,397	29,426	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	\$ 17,503,524	\$ 17,498,572	\$ 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	\$ 13,199	\$ 62,221	\$ 1,469,016
Individual Income Taxes	150	513	55,132
Railroad Retirement Taxes	44	150	3,984
Excise Taxes	53	153	51,311
Corporation Income Taxes	458	924	184,452
Federal Unemployment Taxes	3	21	7,779
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	436
Total	\$ 13,909	\$ 63,992	\$ 1,772,111
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 294	\$ 23,445
Through Depositories	12,988	59,572	1,685,498
Total Cash FTD's	\$ 13,013	\$ 59,866	\$ 1,708,942
Inter-agency Transfers	895	4,125	63,168
Total	\$ 13,909	\$ 63,992	\$ 1,772,111

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)	\$ 4	\$ 285	\$ 22,779
IRS Tax Refunds Business (EFT)	1	1,014	13,898
IRS Tax Refunds Individual (Checks)	63	1,652	59,605
IRS Tax Refunds Individual (EFT)	74	840	239,727