



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 10, 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	\$ 46,685	\$ 51,537	\$ 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	\$ 46,685	\$ 51,537	\$ 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)	\$ 30	\$ 192	\$ 5,939	Commodity Credit Corporation programs	\$ 56	\$ 322	\$ 12,495
Air Transport Security Fees	0	6	1,592	Defense Vendor Payments (EFT)	1,413	7,764	216,270
Cash FTD's Received (Table IV)	2,554	62,421	1,711,497	Education Department programs	515	3,465	128,556
Commodity Credit Corporation programs	28	149	4,573	Energy Department programs	93	753	22,000
Customs and Certain Excise Taxes	85	525	29,048	Federal Employees Insurance Payments	458	1,961	50,159
Deposits by States:				Fed. Highway Administration programs	98	1,277	26,741
Supplemental Security Income	4	242	2,903	Federal Salaries (EFT)	410	5,685	116,171
Unemployment	24	1,147	37,101	Food and Nutrition Service (misc)	453	3,011	69,857
Education Department programs	240	1,175	29,950	GSA programs	64	802	13,156
Energy Department programs	5	199	6,028	Health and Human Services Grants (misc)	412	2,380	65,714
Estate and Gift Taxes	32	388	13,284	Housing and Urban Development programs	118	3,578	55,726
Federal Reserve Earnings	0	1,965	68,165	Interest on Treasury Securities	0	5,983	155,822
Foreign Deposits, Military Sales	36	1,567	20,312	IRS Tax Refunds Business (EFT)	274	1,288	14,172
Housing and Urban Development programs	1	65	2,852	IRS Tax Refunds Individual (EFT)	64	904	239,790
Individual Income and Employment				Justice Department programs	31	346	10,027
Taxes, Not Withheld	1,218	4,978	326,411	Labor Dept. prgms (excl. unemployment)	39	318	9,722
Interest recd from cash investments	0	0	0	Medicaid	1,786	8,646	196,132
Justice Department programs	9	77	12,617	Medicare	1,073	8,471	416,907
Postal Service	423	2,677	62,860	NASA programs	28	449	11,144
Public Debt Cash Issues (Table III-B)	1,049	210,855	5,181,215	Postal Service Money Orders and Other	182	1,227	27,603
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	876	169,847	4,732,189
Federal Housing Admin: Note Sales	166	1,105	16,365	Social Security Benefits (EFT)	42	24,626	528,910
				Supple. Nutrition Assist. Program (SNAP)	12	102	2,671
				Temporary Assistance for Needy Families (HHS)	209	518	10,914
				Transportation Security Admin. (DHS)	1	6	330
				Unemployment Insurance Benefits	220	913	32,943
				Veterans Affairs programs	155	1,168	34,533
				Other Withdrawals:			
				Agriculture	166	339	8,140
				Foreign Military Sales Program	70	70	522
				HHS: Indian Health Service	64	225	5,245
				Interior	53	244	5,764
				Thrift Savings Plan Transfer	288	786	23,820
Total Other Deposits	166	2,207	157,564	Unclassified	1,035	7,331	190,593
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,677	17,234	514,957
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,906	290,833	7,673,911	Total Federal Reserve Account	10,758	273,042	7,715,612
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)	\$ 5,906	\$ 290,833	\$ 7,673,911	Total Withdrawals (excluding transfers)	\$ 10,758	\$ 273,042	\$ 7,715,612
				Net Change in Operating Cash Balance	\$ -4,853	\$ 17,791	\$ -41,701

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	\$ 3,280,970	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	112	1,415	12,890	United States Savings Securities	48	312	6,842
Federal Financing Bank	0	0	9,305	Government Account Series	245,206	1,775,894	41,843,007
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	25	746	Foreign Series	0	0	0
Interest Increment	2	425	4,211	State and Local Series	1	5,018	68,691
Government Account Series	251,185	1,771,193	42,178,565	Other	828	6,352	161,759
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 246,082	\$ 1,945,741	\$ 46,575,197
Foreign Series	0	0	0				
State and Local Series	221	1,517	53,388	Net Change in Public Debt Outstanding	\$ 6,266	\$ 38,207	\$ 816,982
Other	826	6,337	161,822				
Total Issues	\$ 252,349	\$ 1,983,948	\$ 47,392,179				

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)	\$ 252,349	\$ 1,983,948	\$ 47,392,179
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 (-)	251,185	1,771,193	42,178,565
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	425	4,211
Inflation-Protected Securities Increment	112	1,415	12,330
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,049	\$ 210,855	\$ 5,181,215
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,082	\$ 1,945,741	\$ 46,575,197
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 (-)	245,206	1,775,894	41,843,007
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 876	\$ 169,847	\$ 4,732,189

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,581,345	\$ 12,581,002	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,973,821	4,967,897	4,978,928	4,761,904
Total Public Debt				
Outstanding	17,555,166	17,548,900	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,388	29,397	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	\$ 17,509,799	\$ 17,503,524	\$ 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	\$ 1,981	\$ 64,202	\$ 1,470,997
Individual Income Taxes	252	766	55,384
Railroad Retirement Taxes	47	196	4,030
Excise Taxes	157	309	51,468
Corporation Income Taxes	375	1,299	184,827
Federal Unemployment Taxes	3	24	7,782
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	439
Total	\$ 2,816	\$ 66,808	\$ 1,774,927
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 345	\$ 23,495
Through Depositories	2,504	62,076	1,688,001
Total Cash FTD's	\$ 2,554	\$ 62,421	\$ 1,711,497
Inter-agency Transfers	262	4,387	63,430
Total	\$ 2,816	\$ 66,808	\$ 1,774,927

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)	\$ 344	\$ 629	\$ 23,123
IRS Tax Refunds Business (EFT)	274	1,288	14,172
IRS Tax Refunds Individual (Checks)	49	1,702	59,654
IRS Tax Refunds Individual (EFT)	64	904	239,790