



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 11, 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	\$ 42,420	\$ 46,685	\$ 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	\$ 42,420	\$ 46,685	\$ 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)	\$ 12	\$ 204	\$ 5,951	Commodity Credit Corporation programs	\$ 15	\$ 337	\$ 12,510
Air Transport Security Fees	0	6	1,592	Defense Vendor Payments (EFT)	869	8,633	217,140
Cash FTD's Received (Table IV)	9,437	71,858	1,720,934	Education Department programs	424	3,889	128,980
Commodity Credit Corporation programs	14	163	4,588	Energy Department programs	87	840	22,088
Customs and Certain Excise Taxes	79	604	29,127	Federal Employees Insurance Payments	231	2,192	50,390
Deposits by States:				Fed. Highway Administration programs	140	1,417	26,881
Supplemental Security Income	3	244	2,906	Federal Salaries (EFT)	81	5,766	116,252
Unemployment	26	1,173	37,128	Food and Nutrition Service (misc)	491	3,502	70,348
Education Department programs	118	1,293	30,068	GSA programs	48	850	13,204
Energy Department programs	13	212	6,041	Health and Human Services Grants (misc)	339	2,718	66,052
Estate and Gift Taxes	98	487	13,382	Housing and Urban Development programs	176	3,753	55,901
Federal Reserve Earnings	1,993	3,958	70,157	Interest on Treasury Securities	0	5,983	155,822
Foreign Deposits, Military Sales	37	1,604	20,349	IRS Tax Refunds Business (EFT)	3	1,291	14,174
Housing and Urban Development programs	31	96	2,883	IRS Tax Refunds Individual (EFT)	413	1,317	240,204
Individual Income and Employment				Justice Department programs	33	379	10,060
Taxes, Not Withheld	3,264	8,242	329,676	Labor Dept. prgms (excl. unemployment)	44	362	9,766
Interest recd from cash investments	0	0	0	Medicaid	885	9,530	197,017
Justice Department programs	8	85	12,626	Medicare	1,095	9,566	418,002
Postal Service	304	2,980	63,164	NASA programs	42	491	11,186
Public Debt Cash Issues (Table III-B)	1,148	212,002	5,182,362	Postal Service Money Orders and Other	169	1,395	27,772
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	865	170,712	4,733,055
Federal Housing Admin: Note Sales	86	1,191	16,451	Social Security Benefits (EFT)	13,156	37,782	542,066
Medicare Premiums	184	452	17,984	Supple. Nutrition Assist. Program (SNAP)	5	107	2,676
TARP	5	7	16,023	Temporary Assistance for Needy Families (HHS)	17	536	10,932
				Transportation Security Admin. (DHS)	1	7	331
				Unemployment Insurance Benefits	160	1,073	33,103
				Veterans Affairs programs	166	1,334	34,698
				Other Withdrawals:			
				Agency for Internat'l Development	53	405	9,165
				Federal Railroad Admin.	50	56	1,843
				Thrift Savings Plan Transfer	241	1,027	24,061
Total Other Deposits	274	2,482	157,839	Unclassified	828	8,158	191,420
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,172	18,406	516,129
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,860	307,693	7,690,771	Total Federal Reserve Account	21,125	294,167	7,736,737
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)	\$ 16,860	\$ 307,693	\$ 7,690,771	Total Withdrawals (excluding transfers)	\$ 21,125	\$ 294,167	\$ 7,736,737
				Net Change in Operating Cash Balance	\$ -4,264	\$ 13,526	\$ -45,966

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	\$ 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	110	1,525	13,000	United States Savings Securities	37	349	6,879
Federal Financing Bank	0	0	9,305	Government Account Series	258,912	2,034,806	42,101,919
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	27	749	Foreign Series	0	0	0
Interest Increment	2	427	4,213	State and Local Series	4	5,022	68,695
Government Account Series	247,792	2,018,985	42,426,357	Other	824	7,176	162,583
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 259,777	\$ 2,205,518	\$ 46,834,974
Foreign Series	0	0	0				
State and Local Series	321	1,838	53,710	Net Change in Public Debt Outstanding	\$ -10,725	\$ 27,482	\$ 806,257
Other	824	7,161	162,646				
Total Issues	\$ 249,052	\$ 2,233,000	\$ 47,641,231				

**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)	\$ 249,052	\$ 2,233,000	\$ 47,641,231
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 (-)	247,792	2,018,985	42,426,357
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	427	4,213
Inflation-Protected Securities Increment	110	1,525	12,440
Total Public Debt Cash Issues	\$ 1,148	\$ 212,002	\$ 5,182,362
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 259,777	\$ 2,205,518	\$ 46,834,974
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 (-)	258,912	2,034,806	42,101,919
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 865	\$ 170,712	\$ 4,733,055
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	\$ 12,581,455	\$ 12,581,345	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,962,986	4,973,821	4,978,928	4,761,904
Total Public Debt	17,544,441	17,555,166	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,378	29,388	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	\$ 17,499,084	\$ 17,509,799	\$ 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	\$ 7,620	\$ 71,822	\$ 1,478,617
Individual Income Taxes	191	956	55,575
Railroad Retirement Taxes	16	213	4,047
Excise Taxes	437	746	51,905
Corporation Income Taxes	1,175	2,475	186,002
Federal Unemployment Taxes	3	27	7,785
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	439
Total	\$ 9,443	\$ 76,251	\$ 1,784,370
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 411	\$ 23,562
Through Depositories	9,371	71,447	1,697,372
Total Cash FTD's	\$ 9,437	\$ 71,858	\$ 1,720,934
Inter-agency Transfers	6	4,393	63,436
Total	\$ 9,443	\$ 76,251	\$ 1,784,370

**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	\$ 634	\$ 23,128
IRS Tax Refunds Business (EFT)	3	1,291	14,174
IRS Tax Refunds Individual (Checks)	60	1,762	59,714
IRS Tax Refunds Individual (EFT)	413	1,317	240,204