



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, June 12, 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	\$ 26,347	\$ 42,420	\$ 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	\$ 26,347	\$ 42,420	\$ 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)	\$ 50	\$ 254	\$ 6,001	Commodity Credit Corporation programs	\$ 49	\$ 385	\$ 12,559
Air Transport Security Fees	1	7	1,593	Defense Vendor Payments (EFT)	1,276	9,909	218,416
Cash FTD's Received (Table IV)	5,563	77,421	1,726,497	Education Department programs	512	4,401	129,492
Commodity Credit Corporation programs	20	184	4,608	Energy Department programs	120	960	22,208
Customs and Certain Excise Taxes	69	673	29,196	Federal Employees Insurance Payments	363	2,555	50,752
Deposits by States:				Fed. Highway Administration programs	146	1,562	27,026
Supplemental Security Income	5	249	2,910	Federal Salaries (EFT)	750	6,516	117,002
Unemployment	15	1,189	37,143	Food and Nutrition Service (misc)	411	3,913	70,759
Education Department programs	88	1,380	30,155	GSA programs	108	958	13,313
Energy Department programs	7	219	6,048	Health and Human Services Grants (misc)	437	3,155	66,489
Estate and Gift Taxes	123	610	13,505	Housing and Urban Development programs	125	3,878	56,026
Federal Reserve Earnings	0	3,958	70,157	Interest on Treasury Securities	0	5,983	155,822
Foreign Deposits, Military Sales	42	1,647	20,391	IRS Tax Refunds Business (EFT)	1	1,291	14,175
Housing and Urban Development programs	6	102	2,889	IRS Tax Refunds Individual (EFT)	55	1,372	240,258
Individual Income and Employment				Justice Department programs	48	427	10,108
Taxes, Not Withheld	1,270	9,511	330,945	Labor Dept. prgms (excl. unemployment)	68	430	9,833
Interest recd from cash investments	0	0	0	Medicaid	3,116	12,647	200,133
Justice Department programs	26	111	12,651	Medicare	1,276	10,842	419,279
Postal Service	271	3,252	63,435	NASA programs	28	520	11,214
Public Debt Cash Issues (Table III-B)	80,626	292,628	5,262,988	Postal Service Money Orders and Other	121	1,516	27,893
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	93,338	264,050	4,826,393
Deposit Insurance Fund	596	718	10,242	Social Security Benefits (EFT)	43	37,820	542,103
Federal Housing Admin: Note Sales	288	1,480	16,740	Supple. Nutrition Assist. Program (SNAP)	62	169	2,738
Medicare Premiums	54	506	18,038	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	59	336	18,464	Families (HHS)	146	682	11,078
				Transportation Security Admin. (DHS)	1	8	332
				Unemployment Insurance Benefits	88	1,161	33,191
				Veterans Affairs programs	176	1,509	34,874
				Other Withdrawals:			
				Federal Transit Admin.	70	584	7,962
				Pmt. to Internat'l Development Assn.	1,355	1,355	1,355
				Treasury Department programs	88	460	2,299
Total Other Deposits	997	3,479	158,836	Unclassified	875	9,039	192,301
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,388	20,799	518,522
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	89,179	396,871	7,779,949	Total Federal Reserve Account	105,252	399,418	7,841,988
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)	\$ 89,179	\$ 396,871	\$ 7,779,949	Total Withdrawals (excluding transfers)	\$ 105,252	\$ 399,418	\$ 7,841,988
				Net Change in Operating Cash Balance	\$ -16,073	\$ -2,547	\$ -62,039

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	\$ 92,003	\$ 178,997	\$ 3,653,960
Regular Series	\$ 77,999	\$ 160,998	\$ 3,358,969	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	111	1,636	13,111	United States Savings Securities	39	389	6,919
Federal Financing Bank	0	0	9,305	Government Account Series	245,630	2,280,436	42,347,549
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	30	751	Foreign Series	0	0	0
Interest Increment	2	429	4,216	State and Local Series	7	5,029	68,702
Government Account Series	250,393	2,269,378	42,676,750	Other	1,290	8,466	163,873
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 338,969	\$ 2,544,486	\$ 47,173,942
Foreign Series	0	0	0				
State and Local Series	1,335	3,173	55,044	Net Change in Public Debt Outstanding	\$ -7,827	\$ 19,656	\$ 798,431
Other	1,300	8,460	163,945				
Total Issues	\$ 331,142	\$ 2,564,142	\$ 47,972,373				

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 331,142	\$ 2,564,142	\$ 47,972,373
Premium on New Issues	0	0	1,331
Discount on New Issues:			
Bills (-)	10	20	849
Bonds and Notes (-)	0	51	7,046
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	250,393	2,269,378	42,676,750
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	429	4,216
Inflation-Protected Securities Increment	111	1,636	12,551
Total Public Debt Cash Issues	\$ 80,626	\$ 292,628	\$ 5,262,988
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 338,969	\$ 2,544,486	\$ 47,173,942
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 (-)	245,630	2,280,436	42,347,549
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 93,338	\$ 264,050	\$ 4,826,393
Withdrawn from Federal Reserve Acct.			

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,568,640	\$ 12,581,455	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,967,974	4,962,986	4,978,928	4,761,904
Total Public Debt	17,536,614	17,544,441	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,378	29,378	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	\$ 17,491,257	\$ 17,499,084	\$ 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).

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,262	\$ 74,084	\$ 1,480,880
Individual Income Taxes	810	1,766	56,384
Railroad Retirement Taxes	1	214	4,048
Excise Taxes	373	1,119	52,278
Corporation Income Taxes	2,363	4,837	188,365
Federal Unemployment Taxes	3	29	7,788
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	440
Total	\$ 5,812	\$ 82,063	\$ 1,790,182
Cash Federal Tax Deposits:			
Direct	\$ 93	\$ 504	\$ 23,655
Through Depositories	5,470	76,917	1,702,842
Total Cash FTD's	\$ 5,563	\$ 77,421	\$ 1,726,497
Inter-agency Transfers	249	4,642	63,685
Total	\$ 5,812	\$ 82,063	\$ 1,790,182

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 23	\$ 657	\$ 23,151
IRS Tax Refunds Business (EFT)	1	1,291	14,175
IRS Tax Refunds Individual (Checks)	64	1,826	59,778
IRS Tax Refunds Individual (EFT)	55	1,372	240,258