



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 13, 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	\$ 43,241	\$ 26,347	\$ 28,894	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 43,241</b>	<b>\$ 26,347</b>	<b>\$ 28,894</b>	<b>\$ 88,386</b>

<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)	\$ 25	\$ 279	\$ 6,025	Commodity Credit Corporation programs	\$ 44	\$ 430	\$ 12,603
Air Transport Security Fees	0	7	1,593	Defense Vendor Payments (EFT)	1,372	11,281	219,788
Cash FTD's Received (Table IV)	24,777	102,198	1,751,274	Education Department programs	469	4,870	129,961
Commodity Credit Corporation programs	18	202	4,626	Energy Department programs	147	1,108	22,355
Customs and Certain Excise Taxes	117	791	29,313	Federal Employees Insurance Payments	293	2,848	51,045
Deposits by States:				Fed. Highway Administration programs	247	1,810	27,274
Supplemental Security Income	3	252	2,913	Federal Salaries (EFT)	222	6,738	117,224
Unemployment	21	1,210	37,165	Food and Nutrition Service (misc)	421	4,334	71,180
Education Department programs	146	1,526	30,301	GSA programs	45	1,003	13,358
Energy Department programs	10	230	6,058	Health and Human Services Grants (misc)	439	3,594	66,928
Estate and Gift Taxes	28	638	13,533	Housing and Urban Development programs	183	4,061	56,209
Federal Reserve Earnings	0	3,958	70,157	Interest on Treasury Securities	0	5,983	155,822
Foreign Deposits, Military Sales	54	1,700	20,445	IRS Tax Refunds Business (EFT)	22	1,313	14,197
Housing and Urban Development programs	1	103	2,890	IRS Tax Refunds Individual (EFT)	52	1,425	240,311
Individual Income and Employment				Justice Department programs	49	476	10,157
Taxes, Not Withheld	1,876	11,387	332,820	Labor Dept. prgms (excl. unemployment)	29	459	9,863
Interest recd from cash investments	0	0	0	Medicaid	758	13,405	200,891
Justice Department programs	10	121	12,661	Medicare	1,320	12,162	420,599
Postal Service	295	3,546	63,730	NASA programs	55	575	11,270
Public Debt Cash Issues (Table III-B)	834	293,462	5,263,822	Postal Service Money Orders and Other	119	1,635	28,012
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	862	264,912	4,827,255
International Monetary Fund	377	414	9,008	Social Security Benefits (EFT)	41	37,861	542,144
				Supple. Nutrition Assist. Program (SNAP)	10	179	2,748
				Temporary Assistance for Needy Families (HHS)	26	707	11,103
				Transportation Security Admin. (DHS)	1	9	333
				Unemployment Insurance Benefits	63	1,224	33,254
				Veterans Affairs programs	145	1,654	35,019
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	135	484	7,346
				Federal Transit Admin.	50	633	8,011
				Interior	55	369	5,890
				Military Active Duty Pay (EFT)	2,814	2,968	60,528
				TARP	55	55	2,915
				Thrift Savings Plan Transfer	432	1,487	24,521
<b>Total Other Deposits</b>	<b>377</b>	<b>3,856</b>	<b>159,213</b>	Unclassified	720	9,759	193,021
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>4,260</b>	<b>25,059</b>	<b>522,783</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>28,592</b>	<b>425,464</b>	<b>7,808,541</b>	<b>Total Federal Reserve Account</b>	<b>11,698</b>	<b>411,116</b>	<b>7,853,686</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 28,592</b>	<b>\$ 425,464</b>	<b>\$ 7,808,541</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,698</b>	<b>\$ 411,116</b>	<b>\$ 7,853,686</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 16,894</b>	<b>\$ 14,347</b>	<b>\$ -45,145</b>

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	\$ 178,997	\$ 3,653,960
Regular Series	\$ 0	\$ 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	1,747	13,222	United States Savings Securities	35	423	6,953
Federal Financing Bank	0	0	9,305	Government Account Series	245,744	2,526,181	42,593,294
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	33	754	Foreign Series	0	0	0
Interest Increment	2	431	4,218	State and Local Series	3	5,032	68,705
Government Account Series	245,168	2,514,546	42,921,918	Other	824	9,290	164,697
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 246,606	\$ 2,791,093	\$ 47,420,549
Foreign Series	0	0	0				
State and Local Series	8	3,181	55,052	Net Change in Public Debt Outstanding	\$ -491	\$ 19,165	\$ 797,940
Other	824	9,284	164,769				
Total Issues	\$ 246,116	\$ 2,810,258	\$ 48,218,489				

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)	\$ 246,116	\$ 2,810,258	\$ 48,218,489
Premium on New Issues	0	0	1,331
Discount on New Issues:			
Bills (-)	0	20	849
Bonds and Notes (-)	0	51	7,046
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	245,168	2,514,546	42,921,918
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	431	4,218
Inflation-Protected Securities Increment	111	1,747	12,662
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 834	\$ 293,462	\$ 5,263,822
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 246,606	\$ 2,791,093	\$ 47,420,549
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 (-)	245,744	2,526,181	42,593,294
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 862	\$ 264,912	\$ 4,827,255

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,568,409	\$ 12,568,640	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,967,715	4,967,974	4,978,928	4,761,904
Total Public Debt				
Outstanding	17,536,123	17,536,614	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,369	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	\$ 17,490,776	\$ 17,491,257	\$ 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	\$ 7,059	\$ 81,143	\$ 1,487,938
Individual Income Taxes	1,488	3,254	57,873
Railroad Retirement Taxes	20	234	4,068
Excise Taxes	2,271	3,390	54,549
Corporation Income Taxes	13,952	18,789	202,317
Federal Unemployment Taxes	5	34	7,792
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	441
Total	\$ 24,795	\$ 106,859	\$ 1,814,978
Cash Federal Tax Deposits:			
Direct	\$ 817	\$ 1,321	\$ 24,472
Through Depositories	23,960	100,876	1,726,802
Total Cash FTD's	\$ 24,777	\$ 102,198	\$ 1,751,274
Inter-agency Transfers	19	4,661	63,704
Total	\$ 24,795	\$ 106,859	\$ 1,814,978

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)	\$ 22	\$ 680	\$ 23,173
IRS Tax Refunds Business (EFT)	22	1,313	14,197
IRS Tax Refunds Individual (Checks)	597	2,423	60,376
IRS Tax Refunds Individual (EFT)	52	1,425	240,311