



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 16, 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	\$ 139,635	\$ 43,241	\$ 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	\$ 139,635	\$ 43,241	\$ 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)	\$ 21	\$ 300	\$ 6,047	Commodity Credit Corporation programs	\$ 48	\$ 478	\$ 12,651
Air Transport Security Fees	1	8	1,594	Defense Vendor Payments (EFT)	1,349	12,631	221,138
Cash FTD's Received (Table IV)	75,027	177,225	1,826,301	Education Department programs	658	5,528	130,619
Commodity Credit Corporation programs	15	217	4,641	Energy Department programs	93	1,201	22,449
Customs and Certain Excise Taxes	87	878	29,400	Federal Employees Insurance Payments	176	3,024	51,222
Deposits by States:				Fed. Highway Administration programs	137	1,947	27,411
Supplemental Security Income	3	255	2,916	Federal Salaries (EFT)	209	6,947	117,433
Unemployment	23	1,233	37,187	Food and Nutrition Service (misc)	899	5,232	72,078
Education Department programs	234	1,760	30,535	GSA programs	36	1,039	13,394
Energy Department programs	39	269	6,098	Health and Human Services Grants (misc)	326	3,920	67,254
Estate and Gift Taxes	77	714	13,610	Housing and Urban Development programs	157	4,219	56,366
Federal Reserve Earnings	0	3,958	70,157	Interest on Treasury Securities	411	6,393	156,233
Foreign Deposits, Military Sales	32	1,732	20,477	IRS Tax Refunds Business (EFT)	166	1,479	14,363
Housing and Urban Development programs	2	105	2,892	IRS Tax Refunds Individual (EFT)	61	1,485	240,371
Individual Income and Employment				Justice Department programs	49	525	10,206
Taxes, Not Withheld	2,948	14,335	335,769	Labor Dept. prgms (excl. unemployment)	36	495	9,899
Interest recd from cash investments	0	0	0	Medicaid	519	13,924	201,410
Justice Department programs	5	125	12,666	Medicare	1,328	13,490	421,927
Postal Service	328	3,874	64,058	NASA programs	73	648	11,342
Public Debt Cash Issues (Table III-B)	62,453	355,915	5,326,275	Postal Service Money Orders and Other	145	1,780	28,157
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	36,307	301,219	4,863,562
Defense Finance & Accounting Service	62	310	4,933	Social Security Benefits (EFT)	46	37,907	542,190
Federal Finance Bank	194	195	1,376	Supple. Nutrition Assist. Program (SNAP)	9	188	2,757
Federal Housing Admin: Note Sales	59	1,576	16,836	Temporary Assistance for Needy			
Medicare Premiums	97	647	18,178	Families (HHS)	111	818	11,214
Thrift Savings Plan Transfer	92	466	18,593	Transportation Security Admin. (DHS)	1	9	333
				Unemployment Insurance Benefits	95	1,320	33,349
				Veterans Affairs programs	177	1,831	35,196
				Other Withdrawals:			
				Export-Import Bank	54	105	3,330
				Federal Aviation Administration	69	317	5,268
				Thrift Savings Plan Transfer	332	1,818	24,852
				Treasury Dept: Claims Payments	50	74	1,589
				U.S. District Courts (net)	-50	-104	-3,780
Total Other Deposits	503	4,359	159,716	Unclassified	1,328	11,087	194,349
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,782	26,841	524,564
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	141,797	567,260	7,950,338	Total Federal Reserve Account	45,403	456,519	7,899,089
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)	\$ 141,797	\$ 567,260	\$ 7,950,338	Total Withdrawals (excluding transfers)	\$ 45,403	\$ 456,519	\$ 7,899,089
				Net Change in Operating Cash Balance	\$ 96,394	\$ 110,741	\$ 51,249

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	\$ 178,997	\$ 3,653,960
Regular Series	\$ -2	\$ 160,997	\$ 3,358,967	Notes	32,000	103,170	964,940
Cash Management Series	0	25,001	221,005	Bonds	0	0	1
Notes	49,000	144,037	1,389,262	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	142,015	Nonmarketable:			
Inflation-Protected Securities Increment	332	2,079	13,555	United States Savings Securities	40	464	6,994
Federal Financing Bank	0	0	9,305	Government Account Series	243,837	2,770,018	42,837,131
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	37	758	Foreign Series	0	0	0
Interest Increment	3	434	4,220	State and Local Series	3,440	8,471	72,144
Government Account Series	249,792	2,764,338	43,171,710	Other	827	10,117	165,524
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 280,144	\$ 3,071,237	\$ 47,700,693
Foreign Series	0	0	0				
State and Local Series	97	3,277	55,149	Net Change in Public Debt Outstanding	\$ 32,918	\$ 52,083	\$ 830,858
Other	836	10,120	165,605				
Total Issues	\$ 313,062	\$ 3,123,320	\$ 48,531,551				

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)	\$ 313,062	\$ 3,123,320	\$ 48,531,551
Premium on New Issues	0	0	1,331
Discount on New Issues:			
Bills (-)	0	20	849
Bonds and Notes (-)	483	534	7,528
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	249,792	2,764,338	43,171,710
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	434	4,220
Inflation-Protected Securities Increment	332	2,079	12,995
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 62,453	\$ 355,915	\$ 5,326,275
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 280,144	\$ 3,071,237	\$ 47,700,693
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 (-)	243,837	2,770,018	42,837,131
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 36,307	\$ 301,219	\$ 4,863,562

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,595,122	\$ 12,568,409	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,973,920	4,967,715	4,978,928	4,761,904
Total Public Debt				
Outstanding	17,569,042	17,536,123	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,340	29,369	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	\$ 17,523,723	\$ 17,490,776	\$ 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	\$ 24,021	\$ 105,164	\$ 1,511,959
Individual Income Taxes	2,762	6,016	60,635
Railroad Retirement Taxes	81	314	4,148
Excise Taxes	114	3,504	54,662
Corporation Income Taxes	48,053	66,842	250,370
Federal Unemployment Taxes	5	39	7,797
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	441
Total	\$ 75,036	\$ 181,894	\$ 1,890,013
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 1,352	\$ 24,503
Through Depositories	74,996	175,872	1,801,798
Total Cash FTD's	\$ 75,027	\$ 177,225	\$ 1,826,301
Inter-agency Transfers	9	4,670	63,713
Total	\$ 75,036	\$ 181,894	\$ 1,890,013

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)	\$ 19	\$ 698	\$ 23,192
IRS Tax Refunds Business (EFT)	166	1,479	14,363
IRS Tax Refunds Individual (Checks)	49	2,472	60,425
IRS Tax Refunds Individual (EFT)	61	1,485	240,371