



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 17, 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	\$ 148,000	\$ 139,635	\$ 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	\$ 148,000	\$ 139,635	\$ 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	\$ 320	\$ 6,067	Commodity Credit Corporation programs	\$ 45	\$ 523	\$ 12,697
Air Transport Security Fees	1	9	1,595	Defense Vendor Payments (EFT)	1,852	14,482	222,989
Cash FTD's Received (Table IV)	3,874	181,098	1,830,174	Education Department programs	444	5,972	131,063
Commodity Credit Corporation programs	30	247	4,671	Energy Department programs	100	1,301	22,548
Customs and Certain Excise Taxes	73	951	29,473	Federal Employees Insurance Payments	240	3,264	51,462
Deposits by States:				Fed. Highway Administration programs	136	2,083	27,547
Supplemental Security Income	3	258	2,920	Federal Salaries (EFT)	65	7,011	117,498
Unemployment	25	1,257	37,212	Food and Nutrition Service (misc)	379	5,611	72,457
Education Department programs	247	2,007	30,781	GSA programs	49	1,089	13,443
Energy Department programs	20	289	6,117	Health and Human Services Grants (misc)	276	4,196	67,530
Estate and Gift Taxes	39	754	13,649	Housing and Urban Development programs	203	4,421	56,569
Federal Reserve Earnings	0	3,958	70,157	Interest on Treasury Securities	0	6,393	156,233
Foreign Deposits, Military Sales	57	1,789	20,534	IRS Tax Refunds Business (EFT)	8	1,488	14,371
Housing and Urban Development programs	3	107	2,894	IRS Tax Refunds Individual (EFT)	56	1,541	240,428
Individual Income and Employment				Justice Department programs	42	567	10,248
Taxes, Not Withheld	11,756	26,091	347,524	Labor Dept. prgms (excl. unemployment)	48	543	9,947
Interest recd from cash investments	0	0	0	Medicaid	996	14,920	202,406
Justice Department programs	7	132	12,673	Medicare	1,402	14,892	423,328
Postal Service	364	4,238	64,422	NASA programs	67	715	11,410
Public Debt Cash Issues (Table III-B)	1,174	357,089	5,327,449	Postal Service Money Orders and Other	114	1,895	28,271
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	879	302,098	4,864,441
Gas and Oil Lease Sales Proceeds	63	164	530	Social Security Benefits (EFT)	46	37,953	542,237
				Supple. Nutrition Assist. Program (SNAP)	8	196	2,765
				Temporary Assistance for Needy Families (HHS)	61	880	11,276
				Transportation Security Admin. (DHS)	1	10	334
				Unemployment Insurance Benefits	191	1,511	33,540
				Veterans Affairs programs	157	1,987	35,352
				Other Withdrawals:			
				Foreign Military Sales Program	70	142	593
				Interior	440	820	6,340
Total Other Deposits	63	4,422	159,779	Unclassified	1,013	12,100	195,362
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,523	28,364	526,088
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,754	585,015	7,968,092	Total Federal Reserve Account	9,389	465,908	7,908,478
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)	\$ 17,754	\$ 585,015	\$ 7,968,092	Total Withdrawals (excluding transfers)	\$ 9,389	\$ 465,908	\$ 7,908,478
				Net Change in Operating Cash Balance	\$ 8,365	\$ 119,107	\$ 59,614

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	\$ 0	\$ 160,997	\$ 3,358,967	Notes	0	103,170	964,940
Cash Management Series	0	25,001	221,005	Bonds	0	0	1
Notes	0	144,037	1,389,262	Federal Financing Bank	0	0	0
Bonds	0	13,000	142,015	Nonmarketable:			
Inflation-Protected Securities Increment	111	2,190	13,665	United States Savings Securities	48	511	7,041
Federal Financing Bank	0	0	9,305	Government Account Series	242,794	3,012,811	43,079,924
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	40	762	Foreign Series	0	0	0
Interest Increment	4	438	4,224	State and Local Series	3	8,475	72,148
Government Account Series	254,457	3,018,795	43,426,167	Other	828	10,945	166,352
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 243,673	\$ 3,314,910	\$ 47,944,366
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 12,073	\$ 64,156	\$ 842,931
State and Local Series	349	3,626	55,498				
Other	822	10,942	166,427				
Total Issues	\$ 255,745	\$ 3,379,065	\$ 48,787,296				

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)	\$ 255,745	\$ 3,379,065	\$ 48,787,296
Premium on New Issues	0	0	1,331
Discount on New Issues:			
Bills (-)	0	20	849
Bonds and Notes (-)	0	534	7,528
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	254,457	3,018,795	43,426,167
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	438	4,224
Inflation-Protected Securities Increment	111	2,190	13,105
Total Public Debt Cash Issues	\$ 1,174	\$ 357,089	\$ 5,327,449
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 243,673	\$ 3,314,910	\$ 47,944,366
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 (-)	242,794	3,012,811	43,079,924
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 879	\$ 302,098	\$ 4,864,441

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,595,456	\$ 12,595,122	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,985,659	4,973,920	4,978,928	4,761,904
Total Public Debt	17,581,114	17,569,042	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,330	29,340	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	\$ 17,535,806	\$ 17,523,723	\$ 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	\$ 3,078	\$ 108,242	\$ 1,515,037
Individual Income Taxes	379	6,395	61,014
Railroad Retirement Taxes	1	315	4,149
Excise Taxes	26	3,530	54,689
Corporation Income Taxes	1,102	67,944	251,471
Federal Unemployment Taxes	3	42	7,800
Estate and Gift Taxes & Misc IRS Rcpts.	1	16	443
Total	\$ 4,590	\$ 186,484	\$ 1,894,603
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,424	\$ 24,574
Through Depositories	3,802	179,674	1,805,600
Total Cash FTD's	\$ 3,874	\$ 181,098	\$ 1,830,174
Inter-agency Transfers	716	5,386	64,429
Total	\$ 4,590	\$ 186,484	\$ 1,894,603

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)	\$ 349	\$ 1,048	\$ 23,541
IRS Tax Refunds Business (EFT)	8	1,488	14,371
IRS Tax Refunds Individual (Checks)	46	2,519	60,471
IRS Tax Refunds Individual (EFT)	56	1,541	240,428