



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 18, 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	\$ 147,619	\$ 148,000	\$ 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	\$ 147,619	\$ 148,000	\$ 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)	\$ 15	\$ 336	\$ 6,082	Commodity Credit Corporation programs	\$ 36	\$ 559	\$ 12,733
Air Transport Security Fees	1	9	1,596	Defense Vendor Payments (EFT)	959	15,441	223,948
Cash FTD's Received (Table IV)	8,677	189,775	1,838,851	Education Department programs	542	6,514	131,605
Commodity Credit Corporation programs	38	284	4,708	Energy Department programs	120	1,421	22,668
Customs and Certain Excise Taxes	77	1,028	29,550	Federal Employees Insurance Payments	257	3,521	51,718
Deposits by States:				Fed. Highway Administration programs	95	2,178	27,642
Supplemental Security Income	5	263	2,925	Federal Salaries (EFT)	117	7,128	117,615
Unemployment	22	1,279	37,234	Food and Nutrition Service (misc)	447	6,058	72,904
Education Department programs	109	2,115	30,890	GSA programs	35	1,124	13,479
Energy Department programs	137	426	6,255	Health and Human Services Grants (misc)	355	4,551	67,885
Estate and Gift Taxes	61	815	13,710	Housing and Urban Development programs	268	4,689	56,837
Federal Reserve Earnings	2,161	6,119	72,318	Interest on Treasury Securities	0	6,393	156,233
Foreign Deposits, Military Sales	53	1,842	20,586	IRS Tax Refunds Business (EFT)	30	1,518	14,401
Housing and Urban Development programs	2	109	2,897	IRS Tax Refunds Individual (EFT)	385	1,926	240,813
Individual Income and Employment				Justice Department programs	47	614	10,295
Taxes, Not Withheld	8,892	34,983	356,417	Labor Dept. prgms (excl. unemployment)	61	604	10,008
Interest recd from cash investments	0	0	0	Medicaid	1,174	16,094	203,580
Justice Department programs	10	142	12,683	Medicare	1,836	16,728	425,165
Postal Service	279	4,517	64,701	NASA programs	39	754	11,449
Public Debt Cash Issues (Table III-B)	1,036	358,125	5,328,485	Postal Service Money Orders and Other	112	2,007	28,383
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	857	302,955	4,865,298
				Social Security Benefits (EFT)	12,911	50,865	555,148
				Supple. Nutrition Assist. Program (SNAP)	5	201	2,770
				Temporary Assistance for Needy Families (HHS)	28	908	11,304
				Transportation Security Admin. (DHS)	1	11	335
				Unemployment Insurance Benefits	179	1,689	33,719
				Veterans Affairs programs	137	2,125	35,489
				Other Withdrawals:			
Total Other Deposits	0	4,422	159,779	Unclassified	923	13,023	196,285
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	923	29,287	527,011
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,575	606,589	7,989,667	Total Federal Reserve Account	21,956	487,864	7,930,434
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)	\$ 21,575	\$ 606,589	\$ 7,989,667	Total Withdrawals (excluding transfers)	\$ 21,956	\$ 487,864	\$ 7,930,434
				Net Change in Operating Cash Balance	\$ -381	\$ 118,725	\$ 59,233

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	1,389,261	Federal Financing Bank	0	0	0
Bonds	0	13,000	142,015	Nonmarketable:			
Inflation-Protected Securities Increment	111	2,301	13,776	United States Savings Securities	39	551	7,081
Federal Financing Bank	0	0	9,305	Government Account Series	256,473	3,269,284	43,336,397
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	45	767	Foreign Series	0	0	0
Interest Increment	5	442	4,229	State and Local Series	1	8,476	72,149
Government Account Series	247,055	3,265,850	43,673,222	Other	816	11,761	167,168
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 257,330	\$ 3,572,239	\$ 48,201,695
Foreign Series	0	0	0				
State and Local Series	216	3,842	55,713	Net Change in Public Debt Outstanding	\$ -9,122	\$ 55,033	\$ 833,808
Other	816	11,758	167,243				
Total Issues	\$ 248,207	\$ 3,627,273	\$ 49,035,503				

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)	\$ 248,207	\$ 3,627,273	\$ 49,035,503
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 (-)	247,055	3,265,850	43,673,222
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	442	4,229
Inflation-Protected Securities Increment	111	2,301	13,216
Total Public Debt Cash Issues	\$ 1,036	\$ 358,125	\$ 5,328,485
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 257,330	\$ 3,572,239	\$ 48,201,695
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 (-)	256,473	3,269,284	43,336,397
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 857	\$ 302,955	\$ 4,865,298
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	\$ 12,595,667	\$ 12,595,456	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,976,325	4,985,659	4,978,928	4,761,904
Total Public Debt	17,571,992	17,581,114	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,320	29,330	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	\$ 17,526,693	\$ 17,535,806	\$ 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	\$ 8,440	\$ 116,682	\$ 1,523,477
Individual Income Taxes	122	6,518	61,136
Railroad Retirement Taxes	3	318	4,152
Excise Taxes	9	3,539	54,698
Corporation Income Taxes	113	68,057	251,584
Federal Unemployment Taxes	3	45	7,803
Estate and Gift Taxes & Misc IRS Rcpts.	2	18	445
Total	\$ 8,692	\$ 195,176	\$ 1,903,295
Cash Federal Tax Deposits:			
Direct	\$ 114	\$ 1,538	\$ 24,689
Through Depositories	8,562	188,236	1,814,162
Total Cash FTD's	\$ 8,677	\$ 189,775	\$ 1,838,851
Inter-agency Transfers	15	5,401	64,444
Total	\$ 8,692	\$ 195,176	\$ 1,903,295

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)	\$ 2	\$ 1,049	\$ 23,543
IRS Tax Refunds Business (EFT)	30	1,518	14,401
IRS Tax Refunds Individual (Checks)	49	2,567	60,520
IRS Tax Refunds Individual (EFT)	385	1,926	240,813