



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 19, 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	\$ 101,894	\$ 147,619	\$ 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	\$ 101,894	\$ 147,619	\$ 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)	\$ 20	\$ 356	\$ 6,103	Commodity Credit Corporation programs	\$ 51	\$ 610	\$ 12,783
Air Transport Security Fees	1	10	1,597	Defense Vendor Payments (EFT)	1,529	16,970	225,477
Cash FTD's Received (Table IV)	2,207	191,982	1,841,058	Education Department programs	404	6,917	132,008
Commodity Credit Corporation programs	20	305	4,729	Energy Department programs	180	1,601	22,849
Customs and Certain Excise Taxes	87	1,115	29,637	Federal Employees Insurance Payments	223	3,744	51,941
Deposits by States:				Fed. Highway Administration programs	450	2,628	28,092
Supplemental Security Income	3	267	2,928	Federal Salaries (EFT)	99	7,227	117,714
Unemployment	20	1,299	37,254	Food and Nutrition Service (misc)	322	6,380	73,226
Education Department programs	91	2,206	30,981	GSA programs	92	1,216	13,570
Energy Department programs	42	468	6,297	Health and Human Services Grants (misc)	277	4,828	68,162
Estate and Gift Taxes	20	834	13,730	Housing and Urban Development programs	279	4,967	57,115
Federal Reserve Earnings	0	6,119	72,318	Interest on Treasury Securities	0	6,393	156,233
Foreign Deposits, Military Sales	102	1,944	20,689	IRS Tax Refunds Business (EFT)	34	1,552	14,435
Housing and Urban Development programs	2	111	2,898	IRS Tax Refunds Individual (EFT)	0	1,926	240,813
Individual Income and Employment				Justice Department programs	51	665	10,346
Taxes, Not Withheld	4,108	39,091	360,524	Labor Dept. prgms (excl. unemployment)	60	665	10,068
Interest recd from cash investments	0	0	0	Medicaid	2,193	18,287	205,774
Justice Department programs	11	154	12,694	Medicare	1,722	18,450	426,886
Postal Service	266	4,783	64,967	NASA programs	100	854	11,549
Public Debt Cash Issues (Table III-B)	79,923	438,049	5,408,409	Postal Service Money Orders and Other	100	2,107	28,483
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	123,336	426,291	4,988,634
Deposit Insurance Fund	168	886	10,410	Social Security Benefits (EFT)	48	50,913	555,196
Gas and Oil Lease Sales Proceeds	72	238	604	Supple. Nutrition Assist. Program (SNAP)	11	212	2,781
				Temporary Assistance for Needy Families (HHS)	69	977	11,373
				Transportation Security Admin. (DHS)	1	12	336
				Unemployment Insurance Benefits	97	1,786	33,816
				Veterans Affairs programs	151	2,275	35,640
				Other Withdrawals:			
				Agency for Internat'l Development	51	627	9,387
				Federal Transit Admin.	74	804	8,182
				Interior	71	924	6,445
Total Other Deposits	240	4,662	160,019	Unclassified	818	13,840	197,102
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,014	30,301	528,024
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	87,166	693,754	8,076,832	Total Federal Reserve Account	132,891	620,754	8,063,324
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)	\$ 87,166	\$ 693,754	\$ 8,076,832	Total Withdrawals (excluding transfers)	\$ 132,891	\$ 620,754	\$ 8,063,324
				Net Change in Operating Cash Balance	\$ -45,725	\$ 73,000	\$ 13,508

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	\$ 122,003	\$ 301,001	\$ 3,775,963
Regular Series	\$ 78,002	\$ 238,999	\$ 3,436,969	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	2,412	13,887	United States Savings Securities	33	583	7,113
Federal Financing Bank	0	0	9,305	Government Account Series	242,346	3,511,630	43,578,743
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	770	Foreign Series	0	0	0
Interest Increment	3	445	4,232	State and Local Series	2	8,477	72,151
Government Account Series	246,129	3,511,979	43,919,352	Other	1,298	13,059	168,466
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 365,681	\$ 3,937,921	\$ 48,567,377
Foreign Series	0	0	0				
State and Local Series	613	4,454	56,326	Net Change in Public Debt Outstanding	\$ -39,504	\$ 15,530	\$ 794,304
Other	1,316	13,074	168,559				
Total Issues	\$ 326,178	\$ 3,953,450	\$ 49,361,681				

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)	\$ 326,178	\$ 3,953,450	\$ 49,361,681
Premium on New Issues	0	0	1,331
Discount on New Issues:			
Bills (-)	11	31	860
Bonds and Notes (-)	0	534	7,528
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	246,129	3,511,979	43,919,352
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	445	4,232
Inflation-Protected Securities Increment	111	2,412	13,327
Total Public Debt Cash Issues	\$ 79,923	\$ 438,049	\$ 5,408,409
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 365,681	\$ 3,937,921	\$ 48,567,377
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 (-)	242,346	3,511,630	43,578,743
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 123,336	\$ 426,291	\$ 4,988,634

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,552,652	\$ 12,595,667	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,979,836	4,976,325	4,978,928	4,761,904
Total Public Debt	17,532,488	17,571,992	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,322	29,320	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	\$ 17,487,188	\$ 17,526,693	\$ 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	\$ 1,849	\$ 118,530	\$ 1,525,326
Individual Income Taxes	76	6,593	61,212
Railroad Retirement Taxes	0	319	4,153
Excise Taxes	27	3,566	54,725
Corporation Income Taxes	259	68,316	251,843
Federal Unemployment Taxes	2	47	7,805
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	446
Total	\$ 2,213	\$ 197,389	\$ 1,905,508
Cash Federal Tax Deposits:			
Direct	\$ 241	\$ 1,779	\$ 24,929
Through Depositories	1,966	190,203	1,816,128
Total Cash FTD's	\$ 2,207	\$ 191,982	\$ 1,841,058
Inter-agency Transfers	7	5,408	64,451
Total	\$ 2,213	\$ 197,389	\$ 1,905,508

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)	\$ 39	\$ 1,088	\$ 23,582
IRS Tax Refunds Business (EFT)	34	1,552	14,435
IRS Tax Refunds Individual (Checks)	57	2,624	60,577
IRS Tax Refunds Individual (EFT)	0	1,926	240,813