



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 23, 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	\$ 118,794	\$ 101,794	\$ 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	\$ 118,794	\$ 101,794	\$ 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)	\$ 19	\$ 393	\$ 6,140	Commodity Credit Corporation programs	\$ 65	\$ 714	\$ 12,887
Air Transport Security Fees	1	13	1,599	Defense Vendor Payments (EFT)	1,434	19,794	228,300
Cash FTD's Received (Table IV)	13,413	211,886	1,860,962	Education Department programs	578	8,198	133,290
Commodity Credit Corporation programs	19	335	4,759	Energy Department programs	345	2,068	23,316
Customs and Certain Excise Taxes	1,831	3,044	31,566	Federal Employees Insurance Payments	158	4,067	52,265
Deposits by States:				Fed. Highway Administration programs	99	3,062	28,526
Supplemental Security Income	4	273	2,935	Federal Salaries (EFT)	1,370	11,688	122,175
Unemployment	12	1,328	37,282	Food and Nutrition Service (misc)	610	7,291	74,137
Education Department programs	244	2,560	31,335	GSA programs	29	1,288	13,642
Energy Department programs	67	584	6,413	Health and Human Services Grants (misc)	316	5,464	68,798
Estate and Gift Taxes	112	1,016	13,911	Housing and Urban Development programs	207	5,408	57,556
Federal Reserve Earnings	0	6,119	72,318	Interest on Treasury Securities	0	6,394	156,233
Foreign Deposits, Military Sales	150	2,136	20,881	IRS Tax Refunds Business (EFT)	2	1,561	14,444
Housing and Urban Development programs	131	244	3,032	IRS Tax Refunds Individual (EFT)	59	2,082	240,968
Individual Income and Employment				Justice Department programs	54	755	10,436
Taxes, Not Withheld	8,798	54,604	376,038	Labor Dept. prgms (excl. unemployment)	51	786	10,190
Interest recd from cash investments	0	0	0	Medicaid	741	21,269	208,755
Justice Department programs	8	170	12,711	Medicare	1,510	23,667	432,104
Postal Service	304	5,338	65,521	NASA programs	47	989	11,684
Public Debt Cash Issues (Table III-B)	2,028	440,912	5,411,272	Postal Service Money Orders and Other	176	2,408	28,784
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	888	428,076	4,990,419
Medicare Premiums	491	1,643	19,175	Social Security Benefits (EFT)	42	50,992	555,275
				Supple. Nutrition Assist. Program (SNAP)	5	230	2,798
				Temporary Assistance for Needy Families (HHS)	54	1,055	11,451
				Transportation Security Admin. (DHS)	1	13	337
				Unemployment Insurance Benefits	92	1,929	33,958
				Veterans Affairs programs	160	2,601	35,966
				Other Withdrawals:			
				Agency for Internat'l Development	55	718	9,478
				Deposit Insurance Fund	66	216	2,528
				Federal Railroad Admin.	89	166	1,952
				Federal Transit Admin.	65	913	8,291
				HHS: Indian Health Service	62	418	5,439
Total Other Deposits	491	6,120	161,477	Unclassified	1,204	16,458	199,720
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,541	33,323	531,046
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	27,632	737,074	8,120,151	Total Federal Reserve Account	10,632	647,174	8,089,743
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)	\$ 27,632	\$ 737,074	\$ 8,120,151	Total Withdrawals (excluding transfers)	\$ 10,632	\$ 647,174	\$ 8,089,743
				Net Change in Operating Cash Balance	\$ 16,999	\$ 89,900	\$ 30,408

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	\$ 301,001	\$ 3,775,963
Regular Series	\$ -1	\$ 238,998	\$ 3,436,968	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	335	2,857	14,332	United States Savings Securities	45	663	7,193
Federal Financing Bank	0	0	9,305	Government Account Series	240,421	3,996,527	44,063,640
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	56	777	Foreign Series	0	0	0
Interest Increment	3	450	4,237	State and Local Series	8	8,514	72,187
Government Account Series	244,730	3,998,592	44,405,965	Other	835	14,728	170,135
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 241,309	\$ 4,424,603	\$ 49,054,059
Foreign Series	0	0	0				
State and Local Series	1,191	5,646	57,517	Net Change in Public Debt Outstanding	\$ 5,786	\$ 18,773	\$ 797,548
Other	833	14,740	170,225				
Total Issues	\$ 247,095	\$ 4,443,377	\$ 49,851,607				

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)	\$ 247,095	\$ 4,443,377	\$ 49,851,607
Premium on New Issues	0	0	1,331
Discount on New Issues:			
Bills (-)	0	31	860
Bonds and Notes (-)	0	534	7,528
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	244,730	3,998,592	44,405,965
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	450	4,237
Inflation-Protected Securities Increment	335	2,857	13,772
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,028	\$ 440,912	\$ 5,411,272
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,309	\$ 4,424,603	\$ 49,054,059
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 (-)	240,421	3,996,527	44,063,640
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 888	\$ 428,076	\$ 4,990,419

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,554,501	\$ 12,552,889	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,981,230	4,977,057	4,978,928	4,761,904
Total Public Debt				
Outstanding	17,535,732	17,529,945	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,284	29,312	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	\$ 17,490,470	\$ 17,484,655	\$ 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	\$ 13,726	\$ 139,276	\$ 1,546,071
Individual Income Taxes	90	6,803	61,421
Railroad Retirement Taxes	53	385	4,219
Excise Taxes	28	3,630	54,789
Corporation Income Taxes	83	68,461	251,989
Federal Unemployment Taxes	3	52	7,810
Estate and Gift Taxes & Misc IRS Rcpts.	2	22	449
Total	\$ 13,985	\$ 218,629	\$ 1,926,748
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 1,867	\$ 25,017
Through Depositories	13,360	210,019	1,835,945
Total Cash FTD's	\$ 13,413	\$ 211,886	\$ 1,860,962
Inter-agency Transfers	572	6,743	65,785
Total	\$ 13,985	\$ 218,629	\$ 1,926,748

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)	\$ 7	\$ 1,201	\$ 23,695
IRS Tax Refunds Business (EFT)	2	1,561	14,444
IRS Tax Refunds Individual (Checks)	6	3,215	61,168
IRS Tax Refunds Individual (EFT)	59	2,082	240,968