



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, June 24, 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	\$ 116,570	\$ 118,794	\$ 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	\$ 116,570	\$ 118,794	\$ 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)	\$ 22	\$ 415	\$ 6,162	Commodity Credit Corporation programs	\$ 50	\$ 764	\$ 12,937
Air Transport Security Fees	2	15	1,601	Defense Vendor Payments (EFT)	1,459	21,253	229,760
Cash FTD's Received (Table IV)	1,669	213,555	1,862,631	Education Department programs	480	8,678	133,770
Commodity Credit Corporation programs	21	356	4,780	Energy Department programs	70	2,138	23,386
Customs and Certain Excise Taxes	73	3,117	31,640	Federal Employees Insurance Payments	496	4,563	52,761
Deposits by States:				Fed. Highway Administration programs	319	3,381	28,845
Supplemental Security Income	4	277	2,938	Federal Salaries (EFT)	373	12,061	122,547
Unemployment	12	1,340	37,294	Food and Nutrition Service (misc)	262	7,553	74,399
Education Department programs	242	2,802	31,577	GSA programs	42	1,330	13,685
Energy Department programs	50	634	6,463	Health and Human Services Grants (misc)	351	5,816	69,150
Estate and Gift Taxes	30	1,045	13,941	Housing and Urban Development programs	281	5,689	57,837
Federal Reserve Earnings	0	6,119	72,318	Interest on Treasury Securities	0	6,394	156,233
Foreign Deposits, Military Sales	27	2,163	20,908	IRS Tax Refunds Business (EFT)	374	1,935	14,818
Housing and Urban Development programs	1	245	3,032	IRS Tax Refunds Individual (EFT)	54	2,135	241,022
Individual Income and Employment				Justice Department programs	56	811	10,492
Taxes, Not Withheld	4,225	58,830	380,263	Labor Dept. prgms (excl. unemployment)	37	823	10,227
Interest recd from cash investments	0	0	0	Medicaid	563	21,832	209,318
Justice Department programs	8	177	12,718	Medicare	2,114	25,781	434,218
Postal Service	369	5,707	65,890	NASA programs	62	1,051	11,746
Public Debt Cash Issues (Table III-B)	1,646	442,559	5,412,919	Postal Service Money Orders and Other	142	2,550	28,927
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	915	428,991	4,991,333
Federal Housing Admin: Note Sales	51	1,785	17,045	Social Security Benefits (EFT)	41	51,033	555,316
Medicare Premiums	118	1,760	19,292	Supple. Nutrition Assist. Program (SNAP)	10	239	2,808
				Temporary Assistance for Needy Families (HHS)	123	1,179	11,575
				Transportation Security Admin. (DHS)	1	14	338
				Unemployment Insurance Benefits	181	2,110	34,139
				Veterans Affairs programs	162	2,764	36,129
				Other Withdrawals:			
				Agriculture	115	681	8,482
				Federal Aviation Administration	70	547	5,498
				Foreign Military Sales Program	144	286	737
				Thrift Savings Plan Transfer	305	2,311	25,345
Total Other Deposits	169	6,289	161,646	Unclassified	1,143	17,600	200,862
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,777	35,100	532,823
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,571	745,644	8,128,722	Total Federal Reserve Account	10,794	657,968	8,100,538
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)	\$ 8,571	\$ 745,644	\$ 8,128,722	Total Withdrawals (excluding transfers)	\$ 10,794	\$ 657,968	\$ 8,100,538
				Net Change in Operating Cash Balance	\$ -2,223	\$ 87,677	\$ 28,184

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	\$ 0	\$ 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	110	2,967	14,442	United States Savings Securities	45	709	7,239
Federal Financing Bank	0	0	9,305	Government Account Series	241,238	4,237,765	44,304,878
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	60	781	Foreign Series	0	0	0
Interest Increment	4	454	4,241	State and Local Series	37	8,551	72,224
Government Account Series	250,522	4,249,114	44,656,486	Other	832	15,560	170,967
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 242,153	\$ 4,666,756	\$ 49,296,212
Foreign Series	0	0	0				
State and Local Series	812	6,458	58,329	Net Change in Public Debt Outstanding	\$ 10,129	\$ 28,903	\$ 807,678
Other	831	15,571	171,056				
Total Issues	\$ 252,282	\$ 4,695,658	\$ 50,103,889				

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)	\$ 252,282	\$ 4,695,658	\$ 50,103,889
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 (-)	250,522	4,249,114	44,656,486
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	454	4,241
Inflation-Protected Securities Increment	110	2,967	13,882
Total Public Debt Cash Issues	\$ 1,646	\$ 442,559	\$ 5,412,919
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,153	\$ 4,666,756	\$ 49,296,212
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 (-)	241,238	4,237,765	44,304,878
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 915	\$ 428,991	\$ 4,991,333
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	\$ 12,555,292	\$ 12,554,501	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,990,569	4,981,230	4,978,928	4,761,904
Total Public Debt	17,545,861	17,535,732	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,274	29,284	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	\$ 17,500,608	\$ 17,490,470	\$ 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	\$ 1,551	\$ 140,827	\$ 1,547,622
Individual Income Taxes	32	6,834	61,453
Railroad Retirement Taxes	0	385	4,219
Excise Taxes	63	3,693	54,852
Corporation Income Taxes	37	68,498	252,026
Federal Unemployment Taxes	2	54	7,812
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	452
Total	\$ 1,688	\$ 220,317	\$ 1,928,436
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 1,935	\$ 25,085
Through Depositories	1,601	211,620	1,837,546
Total Cash FTD's	\$ 1,669	\$ 213,555	\$ 1,862,631
Inter-agency Transfers	20	6,763	65,805
Total	\$ 1,688	\$ 220,317	\$ 1,928,436

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)	\$ 499	\$ 1,701	\$ 24,194
IRS Tax Refunds Business (EFT)	374	1,935	14,818
IRS Tax Refunds Individual (Checks)	90	3,305	61,258
IRS Tax Refunds Individual (EFT)	54	2,135	241,022