



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 25, 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	\$ 108,064	\$ 116,570	\$ 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	\$ 108,064	\$ 116,570	\$ 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)	\$ 112	\$ 527	\$ 6,274	Commodity Credit Corporation programs	\$ 43	\$ 807	\$ 12,980
Air Transport Security Fees	2	17	1,603	Defense Vendor Payments (EFT)	1,351	22,604	231,111
Cash FTD's Received (Table IV)	7,538	221,092	1,870,168	Education Department programs	612	9,291	134,382
Commodity Credit Corporation programs	71	427	4,852	Energy Department programs	109	2,247	23,495
Customs and Certain Excise Taxes	60	3,177	31,699	Federal Employees Insurance Payments	217	4,780	52,978
Deposits by States:				Fed. Highway Administration programs	208	3,589	29,053
Supplemental Security Income	227	503	3,165	Federal Salaries (EFT)	113	12,174	122,660
Unemployment	16	1,356	37,310	Food and Nutrition Service (misc)	288	7,841	74,687
Education Department programs	105	2,908	31,682	GSA programs	46	1,376	13,730
Energy Department programs	65	699	6,528	Health and Human Services Grants (misc)	418	6,234	69,568
Estate and Gift Taxes	90	1,135	14,031	Housing and Urban Development programs	79	5,769	57,917
Federal Reserve Earnings	2,064	8,183	74,383	Interest on Treasury Securities	0	6,394	156,233
Foreign Deposits, Military Sales	8	2,171	20,915	IRS Tax Refunds Business (EFT)	0	1,935	14,818
Housing and Urban Development programs	9	254	3,041	IRS Tax Refunds Individual (EFT)	355	2,490	241,376
Individual Income and Employment				Justice Department programs	79	890	10,571
Taxes, Not Withheld	1,657	60,486	381,920	Labor Dept. prgms (excl. unemployment)	119	942	10,346
Interest recd from cash investments	0	0	0	Medicaid	1,159	22,991	210,478
Justice Department programs	8	185	12,726	Medicare	1,663	27,444	435,880
Postal Service	262	5,969	66,152	NASA programs	67	1,119	11,813
Public Debt Cash Issues (Table III-B)	1,577	444,135	5,414,495	Postal Service Money Orders and Other	104	2,654	29,030
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	883	429,874	4,992,217
Federal Housing Admin: Note Sales	54	1,839	17,099	Social Security Benefits (EFT)	13,149	64,182	568,465
Medicare Premiums	79	1,839	19,371	Supple. Nutrition Assist. Program (SNAP)	11	251	2,819
TARP	10	17	16,033	Temporary Assistance for Needy Families (HHS)	66	1,245	11,641
				Transportation Security Admin. (DHS)	0	14	338
				Unemployment Insurance Benefits	141	2,250	34,280
				Veterans Affairs programs	159	2,922	36,287
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	68	572	5,384
				Deposit Insurance Fund	99	316	2,629
				Federal Transit Admin.	71	1,021	8,399
				Thrift Savings Plan Transfer	194	2,505	25,538
Total Other Deposits	143	6,431	161,788	Unclassified	645	18,245	201,507
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,077	36,177	533,900
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,011	759,655	8,142,733	Total Federal Reserve Account	22,517	680,485	8,123,055
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)	\$ 14,011	\$ 759,655	\$ 8,142,733	Total Withdrawals (excluding transfers)	\$ 22,517	\$ 680,485	\$ 8,123,055
				Net Change in Operating Cash Balance	\$ -8,507	\$ 79,170	\$ 19,678

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	3,077	14,552	United States Savings Securities	35	744	7,274
Federal Financing Bank	0	0	9,305	Government Account Series	257,550	4,495,315	44,562,428
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	63	784	Foreign Series	0	0	0
Interest Increment	2	457	4,243	State and Local Series	18	8,569	72,242
Government Account Series	244,033	4,493,147	44,900,519	Other	830	16,390	171,797
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 258,433	\$ 4,925,189	\$ 49,554,645
Foreign Series	0	0	0				
State and Local Series	745	7,202	59,074	Net Change in Public Debt Outstanding	\$ -12,711	\$ 16,191	\$ 794,966
Other	829	16,400	171,885				
Total Issues	\$ 245,722	\$ 4,941,381	\$ 50,349,612				

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)	\$ 245,722	\$ 4,941,381	\$ 50,349,612
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 (-)	244,033	4,493,147	44,900,519
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	457	4,243
Inflation-Protected Securities Increment	110	3,077	13,992
Total Public Debt Cash Issues	\$ 1,577	\$ 444,135	\$ 5,414,495
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,433	\$ 4,925,189	\$ 49,554,645
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 (-)	257,550	4,495,315	44,562,428
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 883	\$ 429,874	\$ 4,992,217
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	\$ 12,555,847	\$ 12,555,292	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,977,303	4,990,569	4,978,928	4,761,904
Total Public Debt	17,533,150	17,545,861	17,516,958	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,264	29,274	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	\$ 17,487,907	\$ 17,500,608	\$ 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	\$ 6,899	\$ 147,727	\$ 1,554,522
Individual Income Taxes	58	6,893	61,511
Railroad Retirement Taxes	43	428	4,262
Excise Taxes	504	4,197	55,356
Corporation Income Taxes	34	68,532	252,060
Federal Unemployment Taxes	4	58	7,816
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	453
Total	\$ 7,544	\$ 227,861	\$ 1,935,980
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 1,985	\$ 25,136
Through Depositories	7,487	219,107	1,845,032
Total Cash FTD's	\$ 7,538	\$ 221,092	\$ 1,870,168
Inter-agency Transfers	6	6,769	65,812
Total	\$ 7,544	\$ 227,861	\$ 1,935,980

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	\$ 1,708	\$ 24,201
IRS Tax Refunds Business (EFT)	0	1,935	14,818
IRS Tax Refunds Individual (Checks)	49	3,354	61,307
IRS Tax Refunds Individual (EFT)	355	2,490	241,376