



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, June 27, 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	\$ 95,394	\$ 80,876	\$ 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	\$ 95,394	\$ 80,876	\$ 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)	\$ 78	\$ 673	\$ 6,419	Commodity Credit Corporation programs	\$ 57	\$ 921	\$ 13,094
Air Transport Security Fees	9	32	1,619	Defense Vendor Payments (EFT)	1,536	25,663	234,169
Cash FTD's Received (Table IV)	9,303	234,304	1,883,380	Education Department programs	630	10,562	135,653
Commodity Credit Corporation programs	16	466	4,890	Energy Department programs	217	2,609	23,856
Customs and Certain Excise Taxes	127	3,373	31,896	Federal Employees Insurance Payments	304	5,612	53,809
Deposits by States:				Fed. Highway Administration programs	526	4,136	29,600
Supplemental Security Income	9	516	3,178	Federal Salaries (EFT)	88	12,977	123,463
Unemployment	16	1,392	37,346	Food and Nutrition Service (misc)	154	8,221	75,067
Education Department programs	132	3,139	31,914	GSA programs	85	1,553	13,907
Energy Department programs	66	813	6,642	Health and Human Services Grants (misc)	544	7,099	70,433
Estate and Gift Taxes	99	1,258	14,153	Housing and Urban Development programs	240	6,338	58,486
Federal Reserve Earnings	0	8,183	74,383	Interest on Treasury Securities	-2	6,392	156,231
Foreign Deposits, Military Sales	6	2,383	21,127	IRS Tax Refunds Business (EFT)	44	1,984	14,868
Housing and Urban Development programs	12	296	3,084	IRS Tax Refunds Individual (EFT)	53	2,574	241,461
Individual Income and Employment				Justice Department programs	40	995	10,676
Taxes, Not Withheld	339	61,337	382,771	Labor Dept. prgms (excl. unemployment)	183	1,225	10,629
Interest recd from cash investments	0	0	0	Medicaid	1,223	25,998	213,484
Justice Department programs	15	210	12,751	Medicare	1,569	30,625	439,061
Postal Service	283	6,538	66,721	NASA programs	2	1,202	11,896
Public Debt Cash Issues (Table III-B)	13,929	558,551	5,528,911	Postal Service Money Orders and Other	122	2,876	29,253
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	891	554,161	5,116,504
Federal Housing Admin: Note Sales	64	1,935	17,195	Social Security Benefits (EFT)	1/5	64,233	568,516
Medicare Premiums	94	2,013	19,545	Supple. Nutrition Assist. Program (SNAP)	13	272	2,841
Pension Benefit Guaranty Corp.	483	492	3,714	Temporary Assistance for Needy Families (HHS)	35	1,323	11,719
				Transportation Security Admin. (DHS)	1	17	341
				Unemployment Insurance Benefits	60	2,396	34,426
				Veterans Affairs programs	152	3,211	36,576
				Other Withdrawals:			
				Agriculture	52	820	8,621
				Emergency Prep & Response (DHS)	50	890	7,752
				Environmental Protection Agency	53	574	4,780
				Export-Import Bank	73	219	3,443
				Federal Transit Admin.	84	1,177	8,555
				HHS: Indian Health Service	68	557	5,577
				Interior	53	1,161	6,681
				Minerals Management Service	196	199	1,702
				TARP	344	399	3,259
				Veterans Benefits (EFT)	69	518	49,709
Total Other Deposits	642	7,380	162,737	Unclassified	759	19,706	202,968
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,801	39,168	536,891
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	25,080	890,845	8,273,923	Total Federal Reserve Account	10,562	824,344	8,266,914
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)	\$ 25,080	\$ 890,845	\$ 8,273,923	Total Withdrawals (excluding transfers)	\$ 10,562	\$ 824,344	\$ 8,266,914
				Net Change in Operating Cash Balance	\$ 14,518	\$ 66,501	\$ 7,008

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.

1/Reported as a negative amount due to a return/reversal of \$7 million.

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	\$ 422,997	\$ 3,897,959
Regular Series	\$ 0	\$ 336,999	\$ 3,534,970	Notes	0	103,170	964,940
Cash Management Series	0	25,001	221,005	Bonds	0	0	1
Notes	13,000	157,037	1,402,262	Federal Financing Bank	0	0	0
Bonds	0	13,000	142,015	Nonmarketable:			
Inflation-Protected Securities Increment	111	3,300	14,775	United States Savings Securities	33	814	7,344
Federal Financing Bank	0	0	9,305	Government Account Series	246,673	4,992,116	45,059,229
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	68	789	Foreign Series	0	0	0
Interest Increment	1	460	4,246	State and Local Series	13	8,588	72,261
Government Account Series	245,390	4,990,869	45,398,241	Other	845	18,592	173,999
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 247,564	\$ 5,546,278	\$ 50,175,734
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 11,868	\$ 7,502	\$ 786,277
State and Local Series	83	8,431	60,302				
Other	843	18,615	174,100				
Total Issues	\$ 259,431	\$ 5,553,780	\$ 50,962,011				

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)	\$ 259,431	\$ 5,553,780	\$ 50,962,011
Premium on New Issues	0	0	1,331
Discount on New Issues:			
Bills (-)	0	66	895
Bonds and Notes (-)	0	534	7,528
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	245,390	4,990,869	45,398,241
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	460	4,246
Inflation-Protected Securities Increment	111	3,300	14,215
Total Public Debt Cash Issues	\$ 13,929	\$ 558,551	\$ 5,528,911
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 247,564	\$ 5,546,278	\$ 50,175,734
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 (-)	246,673	4,992,116	45,059,229
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 891	\$ 554,161	\$ 5,116,504
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	\$ 12,546,014	\$ 12,532,912	\$ 12,538,030	\$ 11,976,279
Intragovernmental Holdings	4,978,446	4,979,681	4,978,928	4,761,904
Total Public Debt	17,524,460	17,512,593	17,516,958	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,281	29,290	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	\$ 17,479,201	\$ 17,467,324	\$ 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	\$ 5,760	\$ 156,388	\$ 1,563,183
Individual Income Taxes	57	7,041	61,659
Railroad Retirement Taxes	14	456	4,290
Excise Taxes	2,143	6,669	57,828
Corporation Income Taxes	1,331	70,666	254,194
Federal Unemployment Taxes	3	64	7,822
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	454
Total	\$ 9,310	\$ 241,311	\$ 1,949,430
Cash Federal Tax Deposits:			
Direct	\$ 830	\$ 2,902	\$ 26,052
Through Depositories	8,473	231,402	1,857,328
Total Cash FTD's	\$ 9,303	\$ 234,304	\$ 1,883,380
Inter-agency Transfers	6	7,007	66,050
Total	\$ 9,310	\$ 241,311	\$ 1,949,430

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)	\$ 27	\$ 1,739	\$ 24,232
IRS Tax Refunds Business (EFT)	44	1,984	14,868
IRS Tax Refunds Individual (Checks)	523	3,949	61,902
IRS Tax Refunds Individual (EFT)	53	2,574	241,461