



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 7, 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	\$ 72,278	\$ 63,000	\$ 139,299	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 72,278	\$ 63,000	\$ 139,299	\$ 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)	\$ 43	\$ 206	\$ 6,700	Commodity Credit Corporation programs	\$ 59	\$ 183	\$ 13,327
Air Transport Security Fees	1	9	1,799	Defense Vendor Payments (EFT)	745	3,565	238,492
Cash FTD's Received (Table IV)	18,140	47,044	1,944,941	Education Department programs	460	1,806	138,407
Commodity Credit Corporation programs	15	161	5,075	Energy Department programs	80	483	24,567
Customs and Certain Excise Taxes	76	278	32,251	Federal Employees Insurance Payments	247	1,055	55,046
Deposits by States:				Fed. Highway Administration programs	199	443	30,362
Supplemental Security Income	6	28	3,275	Federal Salaries (EFT)	1,522	5,604	129,129
Unemployment	26	87	37,452	Food and Nutrition Service (misc)	1,040	1,696	77,136
Education Department programs	178	697	32,798	GSA programs	49	697	14,645
Energy Department programs	35	151	6,844	Health and Human Services Grants (misc)	298	1,105	72,146
Estate and Gift Taxes	52	201	14,468	Housing and Urban Development programs	236	3,268	62,041
Federal Reserve Earnings	0	1,940	76,323	Interest on Treasury Securities	0	225	162,894
Foreign Deposits, Military Sales	16	1,354	22,512	IRS Tax Refunds Business (EFT)	5	90	14,973
Housing and Urban Development programs	2	68	3,157	IRS Tax Refunds Individual (EFT)	41	457	241,972
Individual Income and Employment				Justice Department programs	44	288	10,979
Taxes, Not Withheld	281	1,746	384,997	Labor Dept. prgms (excl. unemployment)	36	219	10,900
Interest recd from cash investments	0	0	0	Medicaid	1,950	6,634	220,670
Justice Department programs	126	160	13,154	Medicare	1,613	27,859	468,351
Postal Service	448	1,503	68,555	NASA programs	58	362	12,258
Public Debt Cash Issues (Table III-B)	890	84,267	5,715,817	Postal Service Money Orders and Other	275	673	30,265
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,001	98,528	5,289,954
Defense Finance & Accounting Service	62	130	5,332	Social Security Benefits (EFT)	38	24,284	592,802
Federal Housing Admin: Note Sales	123	368	17,581	Supple. Nutrition Assist. Program (SNAP)	16	80	2,936
TARP	27	1,039	17,073	Temporary Assistance for Needy Families (HHS)	55	186	12,120
				Transportation Security Admin. (DHS)	26	29	370
				Unemployment Insurance Benefits	124	570	35,124
				Veterans Affairs programs	290	1,030	37,862
				Other Withdrawals:			
				Federal Transit Admin.	62	170	8,852
				Interior	68	205	6,928
				Thrift Savings Plan Transfer	160	492	26,186
				U.S. District Courts (net)	-905	-938	-4,779
				Veterans Benefits (EFT)	127	5,331	55,061
Total Other Deposits	211	2,005	179,004	Unclassified	1,250	3,843	207,130
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	762	27,504	565,500
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,546	141,903	8,549,121	Total Federal Reserve Account	11,268	208,924	8,565,229
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)	\$ 20,546	\$ 141,903	\$ 8,549,121	Total Withdrawals (excluding transfers)	\$ 11,268	\$ 208,924	\$ 8,565,229
				Net Change in Operating Cash Balance	\$ 9,278	\$ -67,021	\$ -16,108

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	\$ 86,005	\$ 3,983,964
Regular Series	\$ 0	\$ 78,007	\$ 3,612,976	Notes	0	0	1,038,371
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	0	-10	1,496,251	Federal Financing Bank	0	0	1,388
Bonds	0	0	149,014	Nonmarketable:			
Inflation-Protected Securities Increment	459	801	16,027	United States Savings Securities	44	189	7,577
Federal Financing Bank	0	0	9,305	Government Account Series	237,715	1,020,297	46,648,369
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	13	807	Foreign Series	0	0	0
Interest Increment	2	489	4,737	State and Local Series	101	8,489	81,285
Government Account Series	239,527	989,408	47,038,306	Other	857	3,845	178,757
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	31	2,410	62,984				
Other	855	3,858	178,871				
Total Issues	\$ 240,878	\$ 1,074,975	\$ 52,790,285	Total Redemptions	\$ 238,716	\$ 1,118,824	\$ 51,939,711
				Net Change in Public Debt Outstanding	\$ 2,162	\$ -43,849	\$ 850,574

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)	\$ 240,878	\$ 1,074,975	\$ 52,790,285
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	11	906
Bonds and Notes (-)	0	0	7,661
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	239,527	989,408	47,038,306
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	489	4,737
Inflation-Protected Securities Increment	459	801	15,340
Total Public Debt Cash Issues	\$ 890	\$ 84,267	\$ 5,715,817
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 238,716	\$ 1,118,824	\$ 51,939,711
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,388
Government Account Transactions (-)	237,715	1,020,297	46,648,369
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,001	\$ 98,528	\$ 5,289,954
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	\$ 12,560,911	\$ 12,560,651	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,027,847	5,025,944	5,060,387	4,761,904
Total Public Debt	17,588,758	17,586,595	17,632,606	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,420	29,458	29,475	32,113
Federal Financing Bank	13,612	13,612	13,612	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	\$ 17,544,747	\$ 17,542,547	\$ 17,588,541	\$ 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	\$ 18,901	\$ 49,320	\$ 1,626,771
Individual Income Taxes	29	283	61,997
Railroad Retirement Taxes	46	128	4,459
Excise Taxes	28	97	58,009
Corporation Income Taxes	35	457	254,736
Federal Unemployment Taxes	5	20	7,848
Estate and Gift Taxes & Misc IRS Rcpts.	1	11	467
Total	\$ 19,045	\$ 50,316	\$ 2,014,287
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 288	\$ 26,168
Through Depositories	18,109	46,756	1,918,773
Total Cash FTD's	\$ 18,140	\$ 47,044	\$ 1,944,941
Inter-agency Transfers	906	3,272	69,346
Total	\$ 19,045	\$ 50,316	\$ 2,014,287

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)	\$ 13	\$ 507	\$ 24,752
IRS Tax Refunds Business (EFT)	5	90	14,973
IRS Tax Refunds Individual (Checks)	523	731	62,675
IRS Tax Refunds Individual (EFT)	41	457	241,972