



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, July 9, 2014  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 56,503	\$ 66,003	\$ 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	\$ 56,503	\$ 66,003	\$ 139,299	\$ 88,386

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 74	\$ 304	\$ 6,799	Commodity Credit Corporation programs	\$ 30	\$ 267	\$ 13,410
Air Transport Security Fees	1	11	1,800	Defense Vendor Payments (EFT)	1,224	6,038	240,965
Cash FTD's Received (Table IV)	7,042	56,225	1,954,122	Education Department programs	305	2,483	139,084
Commodity Credit Corporation programs	19	203	5,118	Energy Department programs	80	626	24,711
Customs and Certain Excise Taxes	84	460	32,432	Federal Employees Insurance Payments	517	1,814	55,805
Deposits by States:				Fed. Highway Administration programs	180	832	30,750
Supplemental Security Income	4	35	3,282	Federal Salaries (EFT)	90	6,083	129,609
Unemployment	35	154	37,519	Food and Nutrition Service (misc)	419	2,513	77,953
Education Department programs	182	1,209	33,310	GSA programs	62	787	14,735
Energy Department programs	8	171	6,865	Health and Human Services Grants (misc)	231	1,651	72,692
Estate and Gift Taxes	89	398	14,665	Housing and Urban Development programs	154	3,617	62,390
Federal Reserve Earnings	2,242	4,182	78,564	Interest on Treasury Securities	0	225	162,894
Foreign Deposits, Military Sales	3	1,432	22,590	IRS Tax Refunds Business (EFT)	8	346	15,230
Housing and Urban Development programs	1	70	3,159	IRS Tax Refunds Individual (EFT)	44	554	242,069
Individual Income and Employment Taxes, Not Withheld	725	2,894	386,145	Justice Department programs	65	399	11,090
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	32	275	10,956
Justice Department programs	10	184	13,179	Medicaid	575	10,433	224,469
Postal Service	336	2,323	69,375	Medicare	1,812	31,071	471,563
Public Debt Cash Issues (Table III-B)	2,242	87,602	5,719,153	NASA programs	41	465	12,362
Other Deposits:				Postal Service Money Orders and Other	169	1,064	30,656
Federal Housing Admin: Note Sales	69	990	18,203	Public Debt Cash Redemp. (Table III-B)	1,246	100,683	5,292,110
				Social Security Benefits (EFT)	13,188	37,500	606,018
				Supple. Nutrition Assist. Program (SNAP)	4	91	2,946
				Temporary Assistance for Needy Families (HHS)	31	245	12,179
				Transportation Security Admin. (DHS)	1	30	371
				Unemployment Insurance Benefits	173	961	35,516
				Veterans Affairs programs	131	1,296	38,127
				Other Withdrawals:			
				Federal Railroad Admin.	131	171	2,198
				Thrift Savings Plan Transfer	942	1,531	27,226
Total Other Deposits	69	2,627	179,626	Unclassified	780	5,813	209,099
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,853	30,927	568,923
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,164	160,482	8,567,701	Total Federal Reserve Account	22,664	243,278	8,599,583
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)	\$ 13,164	\$ 160,482	\$ 8,567,701	Total Withdrawals (excluding transfers)	\$ 22,664	\$ 243,278	\$ 8,599,583
				Net Change in Operating Cash Balance	\$ -9,499	\$ -82,796	\$ -31,882

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](http://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	\$ 78,000	\$ 3,612,969	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	115	1,031	16,257	United States Savings Securities	43	284	7,672
Federal Financing Bank	0	0	9,305	Government Account Series	251,797	1,509,472	47,137,544
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	19	813	Foreign Series	0	0	0
Interest Increment	2	493	4,742	State and Local Series	349	8,841	81,636
Government Account Series	241,017	1,475,171	47,524,069	Other	853	5,553	180,466
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 253,043	\$ 1,610,155	\$ 52,431,041
Foreign Series	0	0	0				
State and Local Series	1,386	4,039	64,613	Net Change in Public Debt Outstanding	\$ -9,667	\$ -45,846	\$ 848,576
Other	852	5,564	180,578				
Total Issues	\$ 243,376	\$ 1,564,308	\$ 53,279,618				

**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)	\$ 243,376	\$ 1,564,308	\$ 53,279,618
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 (-)	241,017	1,475,171	47,524,069
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	493	4,742
Inflation-Protected Securities Increment	115	1,031	15,570
Total Public Debt Cash Issues	\$ 2,242	\$ 87,602	\$ 5,719,153
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 253,043	\$ 1,610,155	\$ 52,431,041
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 (-)	251,797	1,509,472	47,137,544
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,246	\$ 100,683	\$ 5,292,110
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	\$ 12,561,557	\$ 12,561,434	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,025,203	5,034,993	5,060,387	4,761,904
Total Public Debt	17,586,760	17,596,427	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,401	29,410	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	\$ 17,542,768	\$ 17,552,426	\$ 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	\$ 6,825	\$ 58,392	\$ 1,635,843
Individual Income Taxes	36	375	62,089
Railroad Retirement Taxes	3	131	4,462
Excise Taxes	92	222	58,134
Corporation Income Taxes	87	591	254,871
Federal Unemployment Taxes	6	30	7,857
Estate and Gift Taxes & Misc IRS Rcpts.	2	13	470
Total	\$ 7,050	\$ 59,755	\$ 2,023,726
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 383	\$ 26,262
Through Depositories	6,988	55,842	1,927,860
Total Cash FTD's	\$ 7,042	\$ 56,225	\$ 1,954,122
Inter-agency Transfers	8	3,530	69,604
Total	\$ 7,050	\$ 59,755	\$ 2,023,726

**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)	\$ 10	\$ 902	\$ 25,146
IRS Tax Refunds Business (EFT)	8	346	15,230
IRS Tax Refunds Individual (Checks)	48	815	62,759
IRS Tax Refunds Individual (EFT)	44	554	242,069