



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 10, 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	\$ 54,801	\$ 56,503	\$ 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	\$ 54,801	\$ 56,503	\$ 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)	\$ 12	\$ 316	\$ 6,811	Commodity Credit Corporation programs	\$ 35	\$ 301	\$ 13,445
Air Transport Security Fees	1	11	1,801	Defense Vendor Payments (EFT)	1,011	7,049	241,976
Cash FTD's Received (Table IV)	2,817	59,042	1,956,939	Education Department programs	364	2,847	139,448
Commodity Credit Corporation programs	16	219	5,134	Energy Department programs	137	763	24,848
Customs and Certain Excise Taxes	78	538	32,510	Federal Employees Insurance Payments	609	2,422	56,413
Deposits by States:				Fed. Highway Administration programs	130	961	30,880
Supplemental Security Income	7	41	3,288	Federal Salaries (EFT)	733	6,817	130,342
Unemployment	36	190	37,555	Food and Nutrition Service (misc)	384	2,897	78,337
Education Department programs	139	1,348	33,449	GSA programs	62	849	14,797
Energy Department programs	4	175	6,868	Health and Human Services Grants (misc)	314	1,965	73,006
Estate and Gift Taxes	82	480	14,747	Housing and Urban Development programs	214	3,831	62,604
Federal Reserve Earnings	0	4,182	78,564	Interest on Treasury Securities	0	225	162,894
Foreign Deposits, Military Sales	123	1,555	22,713	IRS Tax Refunds Business (EFT)	14	360	15,244
Housing and Urban Development programs	1	71	3,160	IRS Tax Refunds Individual (EFT)	310	863	242,379
Individual Income and Employment				Justice Department programs	35	433	11,124
Taxes, Not Withheld	244	3,138	386,388	Labor Dept. prgms (excl. unemployment)	41	316	10,997
Interest recd from cash investments	0	0	0	Medicaid	1,418	11,851	225,887
Justice Department programs	15	199	13,194	Medicare	1,129	32,201	472,693
Postal Service	323	2,646	69,699	NASA programs	29	494	12,390
Public Debt Cash Issues (Table III-B)	85,896	173,498	5,805,048	Postal Service Money Orders and Other	135	1,199	30,791
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	82,756	183,439	5,374,865
Federal Employees Insurance Receipt	76	207	2,405	Social Security Benefits (EFT)	45	37,545	606,062
				Supple. Nutrition Assist. Program (SNAP)	17	107	2,963
				Temporary Assistance for Needy Families (HHS)	41	286	12,220
				Transportation Security Admin. (DHS)	1	31	373
				Unemployment Insurance Benefits	96	1,058	35,612
				Veterans Affairs programs	179	1,474	38,306
				Other Withdrawals:			
				Agency for Internat'l Development	63	243	9,927
				Centers for Disease Control	51	177	3,692
				Thrift Savings Plan Transfer	193	1,724	27,419
				Treasury Department programs	122	122	2,421
Total Other Deposits	76	2,702	179,701	Unclassified	905	6,717	210,004
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,333	32,261	570,257
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	89,868	250,350	8,657,569	Total Federal Reserve Account	91,570	334,848	8,691,153
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)	\$ 89,868	\$ 250,350	\$ 8,657,569	Total Withdrawals (excluding transfers)	\$ 91,570	\$ 334,848	\$ 8,691,153
				Net Change in Operating Cash Balance	\$ -1,702	\$ -84,498	\$ -33,585

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	\$ 80,997	\$ 167,001	\$ 4,064,961
Regular Series	\$ 82,997	\$ 160,998	\$ 3,695,967	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	1,146	16,372	United States Savings Securities	43	327	7,715
Federal Financing Bank	0	0	9,305	Government Account Series	240,207	1,749,679	47,377,751
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	23	817	Foreign Series	0	0	0
Interest Increment	3	496	4,745	State and Local Series	330	9,171	81,966
Government Account Series	241,279	1,716,450	47,765,348	Other	1,386	6,940	181,852
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,520	5,559	66,133				
Other	1,384	6,948	181,962				
Total Issues	\$ 327,301	\$ 1,891,610	\$ 53,606,919	Total Redemptions	\$ 322,963	\$ 1,933,117	\$ 52,754,004
				Net Change in Public Debt Outstanding	\$ 4,339	\$ -41,508	\$ 852,915

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)	\$ 327,301	\$ 1,891,610	\$ 53,606,919
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	9	20	915
Bonds and Notes (-)	0	0	7,661
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	241,279	1,716,450	47,765,348
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	496	4,745
Inflation-Protected Securities Increment	115	1,146	15,684
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 85,896	\$ 173,498	\$ 5,805,048
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 322,963	\$ 1,933,117	\$ 52,754,004
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 (-)	240,207	1,749,679	47,377,751
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 82,756	\$ 183,439	\$ 5,374,865

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,564,442	\$ 12,561,557	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,026,657	5,025,203	5,060,387	4,761,904
Total Public Debt				
Outstanding	17,591,098	17,586,760	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,401	29,401	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	\$ 17,547,107	\$ 17,542,768	\$ 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	\$ 2,115	\$ 60,507	\$ 1,637,958
Individual Income Taxes	14	389	62,103
Railroad Retirement Taxes	46	177	4,508
Excise Taxes	580	802	58,714
Corporation Income Taxes	301	892	255,172
Federal Unemployment Taxes	4	34	7,862
Estate and Gift Taxes & Misc IRS Rcpts.	2	15	472
Total	\$ 3,062	\$ 62,817	\$ 2,026,788
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 428	\$ 26,308
Through Depositories	2,771	58,613	1,930,631
Total Cash FTD's	\$ 2,817	\$ 59,042	\$ 1,956,939
Inter-agency Transfers	245	3,776	69,849
Total	\$ 3,062	\$ 62,817	\$ 2,026,788

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	\$ 908	\$ 25,153
IRS Tax Refunds Business (EFT)	14	360	15,244
IRS Tax Refunds Individual (Checks)	40	855	62,799
IRS Tax Refunds Individual (EFT)	310	863	242,379