



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 11, 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	\$ 55,818	\$ 54,801	\$ 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	\$ 55,818	\$ 54,801	\$ 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)	\$ 8	\$ 325	\$ 6,819	Commodity Credit Corporation programs	\$ 42	\$ 343	\$ 13,487
Air Transport Security Fees	0	12	1,801	Defense Vendor Payments (EFT)	981	8,030	242,957
Cash FTD's Received (Table IV)	6,650	65,691	1,963,588	Education Department programs	399	3,245	139,846
Commodity Credit Corporation programs	17	236	5,151	Energy Department programs	114	877	24,962
Customs and Certain Excise Taxes	64	602	32,574	Federal Employees Insurance Payments	253	2,675	56,666
Deposits by States:				Fed. Highway Administration programs	150	1,112	31,030
Supplemental Security Income	3	44	3,291	Federal Salaries (EFT)	79	6,896	130,421
Unemployment	61	251	37,616	Food and Nutrition Service (misc)	358	3,255	78,695
Education Department programs	98	1,446	33,547	GSA programs	33	883	14,831
Energy Department programs	16	191	6,884	Health and Human Services Grants (misc)	358	2,323	73,364
Estate and Gift Taxes	53	532	14,800	Housing and Urban Development programs	210	4,041	62,814
Federal Reserve Earnings	0	4,182	78,564	Interest on Treasury Securities	0	225	162,894
Foreign Deposits, Military Sales	28	1,583	22,741	IRS Tax Refunds Business (EFT)	14	374	15,258
Housing and Urban Development programs	32	103	3,192	IRS Tax Refunds Individual (EFT)	46	910	242,425
Individual Income and Employment				Justice Department programs	74	507	11,198
Taxes, Not Withheld	198	3,335	386,586	Labor Dept. prgms (excl. unemployment)	12	328	11,008
Interest recd from cash investments	0	0	0	Medicaid	875	12,726	226,762
Justice Department programs	7	205	13,200	Medicare	1,170	33,371	473,863
Postal Service	297	2,943	69,995	NASA programs	64	558	12,454
Public Debt Cash Issues (Table III-B)	853	174,350	5,805,901	Postal Service Money Orders and Other	149	1,348	30,940
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	888	184,326	5,375,753
Medicare Premiums	175	382	19,971	Social Security Benefits (EFT)	45	37,590	606,107
Thrift Savings Plan Transfer	53	214	19,021	Supple. Nutrition Assist. Program (SNAP)	9	116	2,972
				Temporary Assistance for Needy Families (HHS)	67	352	12,286
				Transportation Security Admin. (DHS)	1	32	373
				Unemployment Insurance Benefits	61	1,119	35,673
				Veterans Affairs programs	143	1,617	38,448
				Other Withdrawals:			
				TARP	12	12	3,271
				Treasury Dept: Claims Payments	64	127	1,321
Total Other Deposits	228	2,931	179,930	Unclassified	928	7,646	210,932
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,004	33,265	571,261
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,612	258,962	8,666,181	Total Federal Reserve Account	7,595	342,443	8,698,749
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)	\$ 8,612	\$ 258,962	\$ 8,666,181	Total Withdrawals (excluding transfers)	\$ 7,595	\$ 342,443	\$ 8,698,749
				Net Change in Operating Cash Balance	\$ 1,017	\$ -83,481	\$ -32,568

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	\$ 167,001	\$ 4,064,961
Regular Series	\$ 0	\$ 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	1,260	16,486	United States Savings Securities	38	365	7,753
Federal Financing Bank	0	0	9,305	Government Account Series	239,353	1,989,032	47,617,104
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	820	Foreign Series	0	0	0
Interest Increment	3	499	4,748	State and Local Series	0	9,171	81,966
Government Account Series	237,607	1,954,057	48,002,955	Other	850	7,790	182,703
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 240,241	\$ 2,173,358	\$ 52,994,245
Foreign Series	0	0	0				
State and Local Series	0	5,559	66,133	Net Change in Public Debt Outstanding	\$ -1,664	\$ -43,172	\$ 851,251
Other	850	7,798	182,812				
Total Issues	\$ 238,577	\$ 2,130,186	\$ 53,845,496				

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)	\$ 238,577	\$ 2,130,186	\$ 53,845,496
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	0	20	915
Bonds and Notes (-)	0	0	7,661
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	237,607	1,954,057	48,002,955
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	499	4,748
Inflation-Protected Securities Increment	115	1,260	15,799
Total Public Debt Cash Issues	\$ 853	\$ 174,350	\$ 5,805,901
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,241	\$ 2,173,358	\$ 52,994,245
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 (-)	239,353	1,989,032	47,617,104
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 888	\$ 184,326	\$ 5,375,753
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	\$ 12,564,510	\$ 12,564,442	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,024,924	5,026,657	5,060,387	4,761,904
Total Public Debt	17,589,435	17,591,098	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,392	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	\$ 17,545,452	\$ 17,547,107	\$ 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	\$ 5,831	\$ 66,338	\$ 1,643,789
Individual Income Taxes	53	443	62,156
Railroad Retirement Taxes	27	204	4,535
Excise Taxes	431	1,233	59,145
Corporation Income Taxes	316	1,208	255,488
Federal Unemployment Taxes	12	46	7,873
Estate and Gift Taxes & Misc IRS Rcpts.	2	17	474
Total	\$ 6,672	\$ 69,489	\$ 2,033,460
Cash Federal Tax Deposits:			
Direct	\$ 129	\$ 557	\$ 26,437
Through Depositories	6,521	65,134	1,937,151
Total Cash FTD's	\$ 6,650	\$ 65,691	\$ 1,963,588
Inter-agency Transfers	22	3,798	69,872
Total	\$ 6,672	\$ 69,489	\$ 2,033,460

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)	\$ 3	\$ 911	\$ 25,156
IRS Tax Refunds Business (EFT)	14	374	15,258
IRS Tax Refunds Individual (Checks)	43	899	62,843
IRS Tax Refunds Individual (EFT)	46	910	242,425