



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 14, 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	\$ 64,100	\$ 55,818	\$ 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	\$ 64,100	\$ 55,818	\$ 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)	\$ 60	\$ 384	\$ 6,879	Commodity Credit Corporation programs	\$ 22	\$ 365	\$ 13,509
Air Transport Security Fees	1	12	1,802	Defense Vendor Payments (EFT)	1,106	9,135	244,063
Cash FTD's Received (Table IV)	15,158	80,849	1,978,747	Education Department programs	456	3,702	140,303
Commodity Credit Corporation programs	27	264	5,178	Energy Department programs	68	946	25,030
Customs and Certain Excise Taxes	151	752	32,724	Federal Employees Insurance Payments	195	2,869	56,860
Deposits by States:				Fed. Highway Administration programs	419	1,531	31,449
Supplemental Security Income	6	50	3,297	Federal Salaries (EFT)	108	7,003	130,529
Unemployment	40	291	37,656	Food and Nutrition Service (misc)	904	4,159	79,599
Education Department programs	162	1,608	33,709	GSA programs	44	926	14,874
Energy Department programs	6	197	6,891	Health and Human Services Grants (misc)	514	2,837	73,878
Estate and Gift Taxes	70	603	14,870	Housing and Urban Development programs	228	4,269	63,041
Federal Reserve Earnings	0	4,182	78,564	Interest on Treasury Securities	0	225	162,894
Foreign Deposits, Military Sales	7	1,590	22,748	IRS Tax Refunds Business (EFT)	4	378	15,262
Housing and Urban Development programs	3	106	3,195	IRS Tax Refunds Individual (EFT)	48	958	242,473
Individual Income and Employment				Justice Department programs	64	571	11,262
Taxes, Not Withheld	306	3,642	386,892	Labor Dept. prgms (excl. unemployment)	7	335	11,016
Interest recd from cash investments	0	0	0	Medicaid	843	13,569	227,605
Justice Department programs	7	212	13,207	Medicare	1,165	34,536	475,028
Postal Service	340	3,283	70,335	NASA programs	43	601	12,498
Public Debt Cash Issues (Table III-B)	906	175,257	5,806,807	Postal Service Money Orders and Other	155	1,503	31,095
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	965	185,291	5,376,718
Defense Finance & Accounting Service	50	249	5,451	Social Security Benefits (EFT)	40	37,630	606,147
Medicare Premiums	56	438	20,027	Supple. Nutrition Assist. Program (SNAP)	71	187	3,042
Pension Benefit Guaranty Corp.	69	94	3,808	Temporary Assistance for Needy			
				Families (HHS)	244	596	12,530
				Transportation Security Admin. (DHS)	1	33	374
				Unemployment Insurance Benefits	104	1,223	35,778
				Veterans Affairs programs	165	1,782	38,613
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	64	309	5,786
				Emergency Prep & Response (DHS)	123	425	8,208
				Federal Transit Admin.	54	448	9,131
				Thrift Savings Plan Transfer	85	1,838	27,533
Total Other Deposits	175	3,106	180,105	Unclassified	835	8,481	211,767
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,162	34,427	572,423
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,426	276,388	8,683,607	Total Federal Reserve Account	9,144	351,588	8,707,893
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)	\$ 17,426	\$ 276,388	\$ 8,683,607	Total Withdrawals (excluding transfers)	\$ 9,144	\$ 351,588	\$ 8,707,893
				Net Change in Operating Cash Balance	\$ 8,282	\$ -75,199	\$ -24,286

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	\$ 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	344	1,605	16,831	United States Savings Securities	47	411	7,799
Federal Financing Bank	0	0	9,305	Government Account Series	236,890	2,225,922	47,853,994
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	32	826	Foreign Series	0	0	0
Interest Increment	5	504	4,753	State and Local Series	67	9,238	82,033
Government Account Series	239,145	2,193,202	48,242,100	Other	850	8,640	183,553
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 237,855	\$ 2,411,213	\$ 53,232,100
Foreign Series	0	0	0				
State and Local Series	51	5,610	66,184	Net Change in Public Debt Outstanding	\$ 2,546	\$ -40,626	\$ 853,797
Other	849	8,648	183,661				
Total Issues	\$ 240,401	\$ 2,370,588	\$ 54,085,897				

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)	\$ 240,401	\$ 2,370,588	\$ 54,085,897
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 (-)	239,145	2,193,202	48,242,100
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	504	4,753
Inflation-Protected Securities Increment	344	1,605	16,143
Total Public Debt Cash Issues	\$ 906	\$ 175,257	\$ 5,806,807
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 237,855	\$ 2,411,213	\$ 53,232,100
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 (-)	236,890	2,225,922	47,853,994
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 965	\$ 185,291	\$ 5,376,718

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,564,707	\$ 12,564,510	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,027,273	5,024,924	5,060,387	4,761,904
Total Public Debt	17,591,980	17,589,435	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,363	29,392	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	\$ 17,548,026	\$ 17,545,452	\$ 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	\$ 11,401	\$ 77,739	\$ 1,655,189
Individual Income Taxes	129	572	62,285
Railroad Retirement Taxes	38	242	4,573
Excise Taxes	2,333	3,567	61,479
Corporation Income Taxes	1,259	2,467	256,746
Federal Unemployment Taxes	8	54	7,881
Estate and Gift Taxes & Misc IRS Rcpts.	1	18	475
Total	\$ 15,169	\$ 84,658	\$ 2,048,629
Cash Federal Tax Deposits:			
Direct	\$ 907	\$ 1,464	\$ 27,344
Through Depositories	14,251	79,385	1,951,402
Total Cash FTD's	\$ 15,158	\$ 80,849	\$ 1,978,747
Inter-agency Transfers	11	3,809	69,883
Total	\$ 15,169	\$ 84,658	\$ 2,048,629

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)	\$ 4	\$ 915	\$ 25,159
IRS Tax Refunds Business (EFT)	4	378	15,262
IRS Tax Refunds Individual (Checks)	517	1,416	63,360
IRS Tax Refunds Individual (EFT)	48	958	242,473