



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 15, 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	\$ 65,597	\$ 64,100	\$ 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	\$ 65,597	\$ 64,100	\$ 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)	\$ 63	\$ 447	\$ 6,942	Commodity Credit Corporation programs	\$ 37	\$ 402	\$ 13,546
Air Transport Security Fees	1	13	1,803	Defense Vendor Payments (EFT)	1,377	10,512	245,440
Cash FTD's Received (Table IV)	11,819	92,668	1,990,565	Education Department programs	411	4,112	140,713
Commodity Credit Corporation programs	16	280	5,194	Energy Department programs	147	1,093	25,178
Customs and Certain Excise Taxes	87	839	32,811	Federal Employees Insurance Payments	204	3,073	57,064
Deposits by States:				Fed. Highway Administration programs	545	2,076	31,994
Supplemental Security Income	6	56	3,303	Federal Salaries (EFT)	214	7,217	130,743
Unemployment	60	351	37,717	Food and Nutrition Service (misc)	379	4,538	79,978
Education Department programs	345	1,953	34,054	GSA programs	50	976	14,924
Energy Department programs	47	244	6,937	Health and Human Services Grants (misc)	366	3,203	74,244
Estate and Gift Taxes	38	641	14,908	Housing and Urban Development programs	361	4,630	63,403
Federal Reserve Earnings	0	4,182	78,564	Interest on Treasury Securities	4,720	4,945	167,613
Foreign Deposits, Military Sales	5	1,595	22,753	IRS Tax Refunds Business (EFT)	23	401	15,285
Housing and Urban Development programs	3	109	3,198	IRS Tax Refunds Individual (EFT)	40	998	242,513
Individual Income and Employment				Justice Department programs	41	611	11,302
Taxes, Not Withheld	577	4,218	387,469	Labor Dept. prgms (excl. unemployment)	14	349	11,030
Interest recd from cash investments	0	0	0	Medicaid	880	14,449	228,485
Justice Department programs	11	223	13,218	Medicare	1,351	35,887	476,379
Postal Service	412	3,696	70,748	NASA programs	108	709	12,605
Public Debt Cash Issues (Table III-B)	62,260	237,517	5,869,067	Postal Service Money Orders and Other	118	1,621	31,213
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	57,941	243,232	5,434,659
				Social Security Benefits (EFT)	40	37,670	606,187
				Supple. Nutrition Assist. Program (SNAP)	9	195	3,051
				Temporary Assistance for Needy Families (HHS)	56	652	12,585
				Transportation Security Admin. (DHS)	1	33	375
				Unemployment Insurance Benefits	211	1,434	35,989
				Veterans Affairs programs	148	1,930	38,761
				Other Withdrawals:			
				Federal Transit Admin.	68	517	9,199
				Military Active Duty Pay (EFT)	2,780	6,681	67,332
				Pmt. to Resolution Funding Corp (Treas)	652	652	2,628
				Thrift Savings Plan Transfer	92	1,930	27,624
Total Other Deposits	0	3,106	180,105	Unclassified	870	9,350	212,637
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,462	38,889	576,885
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	75,748	352,137	8,759,356	Total Federal Reserve Account	74,252	425,840	8,782,145
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)	\$ 75,748	\$ 352,137	\$ 8,759,356	Total Withdrawals (excluding transfers)	\$ 74,252	\$ 425,840	\$ 8,782,145
				Net Change in Operating Cash Balance	\$ 1,496	\$ -73,703	\$ -22,789

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				Redemptions			
	Today	This month to date	Fiscal year to date		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	55,937	55,937	1,094,308
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	48,000	47,990	1,544,251	Federal Financing Bank	0	0	1,388
Bonds	13,000	13,000	162,014	Nonmarketable:			
Inflation-Protected Securities Increment	115	1,720	16,946	United States Savings Securities	53	464	7,852
Federal Financing Bank	0	0	9,305	Government Account Series	244,766	2,470,688	48,098,760
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	35	829	Foreign Series	0	0	0
Interest Increment	3	507	4,755	State and Local Series	1,096	10,334	83,129
Government Account Series	251,825	2,445,027	48,493,925	Other	855	9,495	184,408
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 302,707	\$ 2,713,920	\$ 53,534,807
Foreign Series	0	0	0				
State and Local Series	659	6,269	66,843	Net Change in Public Debt Outstanding	\$ 11,751	\$ -28,874	\$ 865,548
Other	854	9,501	184,515				
Total Issues	\$ 314,458	\$ 2,685,046	\$ 54,400,355				

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)	\$ 314,458	\$ 2,685,046	\$ 54,400,355
Premium on New Issues	14	14	1,801
Discount on New Issues:			
Bills (-)	0	20	915
Bonds and Notes (-)	270	270	7,930
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	251,825	2,445,027	48,493,925
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	507	4,755
Inflation-Protected Securities Increment	115	1,720	16,258
Total Public Debt Cash Issues	\$ 62,260	\$ 237,517	\$ 5,869,067
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 302,707	\$ 2,713,920	\$ 53,534,807
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 (-)	244,766	2,470,688	48,098,760
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 57,941	\$ 243,232	\$ 5,434,659

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,569,302	\$ 12,564,707	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,034,430	5,027,273	5,060,387	4,761,904
Total Public Debt	17,603,732	17,591,980	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,354	29,363	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	\$ 17,559,787	\$ 17,548,026	\$ 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	\$ 5,478	\$ 83,217	\$ 1,660,668
Individual Income Taxes	119	690	62,404
Railroad Retirement Taxes	4	246	4,577
Excise Taxes	61	3,628	61,540
Corporation Income Taxes	6,796	9,263	263,542
Federal Unemployment Taxes	16	70	7,897
Estate and Gift Taxes & Misc IRS Rcpts.	2	20	477
Total	\$ 12,476	\$ 97,134	\$ 2,061,105
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 1,526	\$ 27,406
Through Depositories	11,757	91,142	1,963,159
Total Cash FTD's	\$ 11,819	\$ 92,668	\$ 1,990,565
Inter-agency Transfers	657	4,466	70,540
Total	\$ 12,476	\$ 97,134	\$ 2,061,105

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)	\$ 382	\$ 1,297	\$ 25,541
IRS Tax Refunds Business (EFT)	23	401	15,285
IRS Tax Refunds Individual (Checks)	43	1,459	63,403
IRS Tax Refunds Individual (EFT)	40	998	242,513