



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 16, 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	\$ 63,737	\$ 65,597	\$ 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	\$ 63,737	\$ 65,597	\$ 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)	\$ 9	\$ 456	\$ 6,950	Commodity Credit Corporation programs	\$ 27	\$ 429	\$ 13,573
Air Transport Security Fees	1	14	1,804	Defense Vendor Payments (EFT)	837	11,349	246,276
Cash FTD's Received (Table IV)	14,761	107,429	2,005,327	Education Department programs	556	4,668	141,269
Commodity Credit Corporation programs	27	307	5,221	Energy Department programs	84	1,177	25,262
Customs and Certain Excise Taxes	101	941	32,913	Energy Department programs	231	3,304	57,295
Deposits by States:				Federal Employees Insurance Payments	171	2,247	32,166
Supplemental Security Income	2	58	3,305	Fed. Highway Administration programs	57	7,274	130,800
Unemployment	71	422	37,788	Federal Salaries (EFT)	298	4,836	80,275
Education Department programs	148	2,101	34,202	Food and Nutrition Service (misc)	17	993	14,941
Energy Department programs	19	263	6,956	GSA programs	375	3,578	74,619
Estate and Gift Taxes	56	697	14,964	Health and Human Services Grants (misc)	223	4,853	63,626
Federal Reserve Earnings	2,149	6,331	80,713	Housing and Urban Development programs	0	4,945	167,613
Foreign Deposits, Military Sales	12	1,607	22,765	Interest on Treasury Securities	9	411	15,294
Housing and Urban Development programs	1	110	3,199	IRS Tax Refunds Business (EFT)	238	1,236	242,751
Individual Income and Employment Taxes, Not Withheld	849	5,067	388,318	IRS Tax Refunds Individual (EFT)	40	651	11,342
Interest recd from cash investments	0	0	0	Justice Department programs	10	359	11,040
Justice Department programs	9	232	13,227	Labor Dept. prgms (excl. unemployment)	1,408	15,857	229,893
Postal Service	278	3,974	71,026	Medicaid	1,774	37,661	478,153
Public Debt Cash Issues (Table III-B)	1,059	238,575	5,870,126	Medicare	42	751	12,647
Other Deposits:				NASA programs	121	1,743	31,335
Medicare Premiums	72	551	20,140	Postal Service Money Orders and Other	889	244,121	5,435,547
TARP	19	1,059	17,092	Public Debt Cash Redemp. (Table III-B)	12,964	50,634	619,151
Thrift Savings Plan Transfer	57	284	19,091	Social Security Benefits (EFT)	4	199	3,055
				Supple. Nutrition Assist. Program (SNAP)	68	720	12,653
				Temporary Assistance for Needy Families (HHS)	1	34	375
				Transportation Security Admin. (DHS)	165	1,600	36,154
				Unemployment Insurance Benefits	154	2,084	38,916
				Veterans Affairs programs			
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	62	516	8,299
				U.S. District Courts (net)	-72	-1,062	-4,903
Total Other Deposits	148	3,255	180,253	Unclassified	807	10,157	213,443
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	797	39,687	577,683
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,701	371,838	8,779,057	Total Federal Reserve Account	21,561	447,400	8,803,706
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,701	\$ 371,838	\$ 8,779,057	Total Withdrawals (excluding transfers)	\$ 21,561	\$ 447,400	\$ 8,803,706
				Net Change in Operating Cash Balance	\$ -1,860	\$ -75,562	\$ -24,649

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	55,937	1,094,308
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	0	47,990	1,544,251	Federal Financing Bank	0	0	1,388
Bonds	0	13,000	162,014	Nonmarketable:			
Inflation-Protected Securities Increment	112	1,832	17,058	United States Savings Securities	40	505	7,893
Federal Financing Bank	0	0	9,305	Government Account Series	261,533	2,732,221	48,360,293
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	38	832	Foreign Series	0	0	0
Interest Increment	2	509	4,758	State and Local Series	1	10,336	83,131
Government Account Series	251,807	2,696,834	48,745,732	Other	847	10,343	185,255
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 262,422	\$ 2,976,342	\$ 53,797,228
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -9,441	\$ -38,315	\$ 856,108
State and Local Series	209	6,478	67,052				
Other	847	10,348	185,362				
Total Issues	\$ 252,981	\$ 2,938,027	\$ 54,653,336				

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)	\$ 252,981	\$ 2,938,027	\$ 54,653,336
Premium on New Issues	0	14	1,801
Discount on New Issues:			
Bills (-)	0	20	915
Bonds and Notes (-)	0	270	7,930
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	251,807	2,696,834	48,745,732
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	509	4,758
Inflation-Protected Securities Increment	112	1,832	16,371
Total Public Debt Cash Issues	\$ 1,059	\$ 238,575	\$ 5,870,126
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 262,422	\$ 2,976,342	\$ 53,797,228
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 (-)	261,533	2,732,221	48,360,293
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 889	\$ 244,121	\$ 5,435,547
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	\$ 12,569,579	\$ 12,569,302	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,024,712	5,034,430	5,060,387	4,761,904
Total Public Debt	17,594,291	17,603,732	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,345	29,354	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	\$ 17,550,356	\$ 17,559,787	\$ 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	\$ 14,500	\$ 97,717	\$ 1,675,168
Individual Income Taxes	-17	674	62,387
Railroad Retirement Taxes	42	288	4,619
Excise Taxes	26	3,654	61,566
Corporation Income Taxes	207	9,470	263,749
Federal Unemployment Taxes	7	77	7,904
Estate and Gift Taxes & Misc IRS Rcpts.	3	24	480
Total	\$ 14,768	\$ 111,902	\$ 2,075,873
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 1,608	\$ 27,488
Through Depositories	14,680	105,821	1,977,839
Total Cash FTD's	\$ 14,761	\$ 107,429	\$ 2,005,327
Inter-agency Transfers	7	4,473	70,547
Total	\$ 14,768	\$ 111,902	\$ 2,075,873

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)	\$ 33	\$ 1,330	\$ 25,574
IRS Tax Refunds Business (EFT)	9	411	15,294
IRS Tax Refunds Individual (Checks)	57	1,516	63,460
IRS Tax Refunds Individual (EFT)	238	1,236	242,751