



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 17, 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	\$ 61,898	\$ 63,737	\$ 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	\$ 61,898	\$ 63,737	\$ 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)	\$ 15	\$ 471	\$ 6,965	Commodity Credit Corporation programs	\$ 46	\$ 475	\$ 13,619
Air Transport Security Fees	2	16	1,805	Defense Vendor Payments (EFT)	1,184	12,533	247,460
Cash FTD's Received (Table IV)	2,926	110,355	2,008,252	Education Department programs	380	5,049	141,649
Commodity Credit Corporation programs	28	334	5,249	Energy Department programs	157	1,335	25,419
Customs and Certain Excise Taxes	71	1,011	32,984	Federal Employees Insurance Payments	206	3,510	57,501
Deposits by States:				Fed. Highway Administration programs	288	2,535	32,454
Supplemental Security Income	9	66	3,313	Federal Salaries (EFT)	78	7,352	130,878
Unemployment	74	497	37,862	Food and Nutrition Service (misc)	295	5,131	80,571
Education Department programs	108	2,209	34,310	GSA programs	64	1,057	15,005
Energy Department programs	16	279	6,972	Health and Human Services Grants (misc)	400	3,978	75,019
Estate and Gift Taxes	23	720	14,988	Housing and Urban Development programs	222	5,074	63,847
Federal Reserve Earnings	0	6,331	80,713	Interest on Treasury Securities	0	4,945	167,613
Foreign Deposits, Military Sales	56	1,662	22,820	IRS Tax Refunds Business (EFT)	6	417	15,301
Housing and Urban Development programs	1	111	3,200	IRS Tax Refunds Individual (EFT)	35	1,271	242,786
Individual Income and Employment				Justice Department programs	44	696	11,386
Taxes, Not Withheld	182	5,249	388,500	Labor Dept. prgms (excl. unemployment)	37	396	11,077
Interest recd from cash investments	0	0	0	Medicaid	1,201	17,057	231,094
Justice Department programs	15	246	13,241	Medicare	2,046	39,707	480,199
Postal Service	272	4,247	71,299	NASA programs	101	851	12,748
Public Debt Cash Issues (Table III-B)	84,793	323,369	5,954,919	Postal Service Money Orders and Other	111	1,854	31,445
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	82,552	326,673	5,518,100
Federal Housing Admin: Note Sales	570	1,731	18,944	Social Security Benefits (EFT)	65	50,699	619,217
Medicare Premiums	68	619	20,208	Supple. Nutrition Assist. Program (SNAP)	32	232	3,088
				Temporary Assistance for Needy Families (HHS)	161	881	12,814
				Transportation Security Admin. (DHS)	1	35	376
				Unemployment Insurance Benefits	96	1,696	36,250
				Veterans Affairs programs	174	2,258	39,090
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	68	584	8,367
				Federal Transit Admin.	52	604	9,286
				State Department	61	411	7,547
Total Other Deposits	638	3,892	180,891	Unclassified	902	11,059	214,346
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,084	40,770	578,766
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	89,228	461,065	8,868,284	Total Federal Reserve Account	91,066	538,467	8,894,772
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)	\$ 89,228	\$ 461,065	\$ 8,868,284	Total Withdrawals (excluding transfers)	\$ 91,066	\$ 538,467	\$ 8,894,772
				Net Change in Operating Cash Balance	\$ -1,839	\$ -77,401	\$ -26,488

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	\$ 81,002	\$ 248,003	\$ 4,145,962
Regular Series	\$ 83,006	\$ 244,003	\$ 3,778,973	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	-3	12,997	162,011	Nonmarketable:			
Inflation-Protected Securities Increment	113	1,945	17,171	United States Savings Securities	40	545	7,933
Federal Financing Bank	0	0	9,305	Government Account Series	248,201	2,980,422	48,608,494
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	42	836	Foreign Series	0	0	0
Interest Increment	4	513	4,761	State and Local Series	120	10,455	83,250
Government Account Series	252,047	2,948,881	48,997,779	Other	1,391	11,733	186,646
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 330,753	\$ 3,307,095	\$ 54,127,982
Foreign Series	0	0	0				
State and Local Series	403	6,880	67,455	Net Change in Public Debt Outstanding	\$ 6,213	\$ -32,103	\$ 862,320
Other	1,393	11,741	186,754				
Total Issues	\$ 336,966	\$ 3,274,993	\$ 54,990,302				

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)	\$ 336,966	\$ 3,274,993	\$ 54,990,302
Premium on New Issues	0	14	1,801
Discount on New Issues:			
Bills (-)	9	29	924
Bonds and Notes (-)	0	270	7,930
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	252,047	2,948,881	48,997,779
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	513	4,761
Inflation-Protected Securities Increment	113	1,945	16,483
Total Public Debt Cash Issues	\$ 84,793	\$ 323,369	\$ 5,954,919
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 330,753	\$ 3,307,095	\$ 54,127,982
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 (-)	248,201	2,980,422	48,608,494
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,552	\$ 326,673	\$ 5,518,100
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	\$ 12,570,853	\$ 12,569,579	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,029,651	5,024,712	5,060,387	4,761,904
Total Public Debt	17,600,504	17,594,291	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,344	29,345	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	\$ 17,556,569	\$ 17,550,356	\$ 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	\$ 2,450	\$ 100,167	\$ 1,677,618
Individual Income Taxes	53	727	62,440
Railroad Retirement Taxes	1	289	4,620
Excise Taxes	24	3,678	61,590
Corporation Income Taxes	401	9,871	264,151
Federal Unemployment Taxes	6	83	7,910
Estate and Gift Taxes & Misc IRS Rcpts.	0	24	480
Total	\$ 2,936	\$ 114,838	\$ 2,078,809
Cash Federal Tax Deposits:			
Direct	\$ 394	\$ 2,002	\$ 27,882
Through Depositories	2,532	108,353	1,980,370
Total Cash FTD's	\$ 2,926	\$ 110,355	\$ 2,008,252
Inter-agency Transfers	10	4,483	70,556
Total	\$ 2,936	\$ 114,838	\$ 2,078,809

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)	\$ 27	\$ 1,357	\$ 25,602
IRS Tax Refunds Business (EFT)	6	417	15,301
IRS Tax Refunds Individual (Checks)	41	1,557	63,501
IRS Tax Refunds Individual (EFT)	35	1,271	242,786