



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 18, 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	\$ 66,197	\$ 61,898	\$ 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	\$ 66,197	\$ 61,898	\$ 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	\$ 486	\$ 6,981	Commodity Credit Corporation programs	\$ 45	\$ 521	\$ 13,664
Air Transport Security Fees	0	16	1,806	Defense Vendor Payments (EFT)	1,125	13,658	248,585
Cash FTD's Received (Table IV)	9,091	119,446	2,017,343	Education Department programs	477	5,526	142,127
Commodity Credit Corporation programs	17	351	5,266	Energy Department programs	170	1,505	25,589
Customs and Certain Excise Taxes	109	1,121	33,093	Federal Employees Insurance Payments	156	3,666	57,657
Deposits by States:				Fed. Highway Administration programs	232	2,767	32,685
Supplemental Security Income	6	72	3,319	Federal Salaries (EFT)	3,084	10,436	133,962
Unemployment	83	579	37,944	Food and Nutrition Service (misc)	255	5,386	80,826
Education Department programs	120	2,329	34,430	GSA programs	54	1,111	15,059
Energy Department programs	10	289	6,982	Health and Human Services Grants (misc)	340	4,318	75,359
Estate and Gift Taxes	21	741	15,009	Housing and Urban Development programs	233	5,307	64,080
Federal Reserve Earnings	0	6,331	80,713	Interest on Treasury Securities	0	4,945	167,613
Foreign Deposits, Military Sales	166	1,828	22,986	IRS Tax Refunds Business (EFT)	11	428	15,312
Housing and Urban Development programs	5	116	3,205	IRS Tax Refunds Individual (EFT)	34	1,305	242,820
Individual Income and Employment				Justice Department programs	62	758	11,448
Taxes, Not Withheld	214	5,463	388,714	Labor Dept. prgms (excl. unemployment)	33	429	11,110
Interest recd from cash investments	0	0	0	Medicaid	1,110	18,167	232,204
Justice Department programs	4,279	4,525	17,520	Medicare	1,063	40,770	481,262
Postal Service	286	4,533	71,585	NASA programs	104	955	12,852
Public Debt Cash Issues (Table III-B)	875	324,243	5,955,794	Postal Service Money Orders and Other	121	1,974	31,566
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	925	327,598	5,519,024
Federal Employees Insurance Receipt	55	366	2,564	Social Security Benefits (EFT)	42	50,741	619,259
Medicare Premiums	150	769	20,358	Supple. Nutrition Assist. Program (SNAP)	14	246	3,102
Thrift Savings Plan Transfer	72	363	19,170	Temporary Assistance for Needy			
				Families (HHS)	22	903	12,837
				Transportation Security Admin. (DHS)	1	35	377
				Unemployment Insurance Benefits	77	1,773	36,327
				Veterans Affairs programs	135	2,393	39,225
				Other Withdrawals:			
				Agriculture	73	524	9,191
				Federal Transit Admin.	131	735	9,417
				Interior	92	571	7,294
				Thrift Savings Plan Transfer	120	2,102	27,797
				U.S. District Courts (net)	-107	-1,172	-5,013
Total Other Deposits	277	4,169	181,168	Unclassified	1,041	12,101	215,387
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,350	42,120	580,116
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,573	476,638	8,883,857	Total Federal Reserve Account	11,274	549,741	8,906,046
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)	\$ 15,573	\$ 476,638	\$ 8,883,857	Total Withdrawals (excluding transfers)	\$ 11,274	\$ 549,741	\$ 8,906,046
				Net Change in Operating Cash Balance	\$ 4,299	\$ -73,102	\$ -22,189

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	\$ 248,003	\$ 4,145,962
Regular Series	\$ 0	\$ 244,003	\$ 3,778,972	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	12,997	162,011	Nonmarketable:			
Inflation-Protected Securities Increment	111	2,056	17,282	United States Savings Securities	34	579	7,967
Federal Financing Bank	0	0	9,305	Government Account Series	247,958	3,228,380	48,856,452
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	44	839	Foreign Series	0	0	0
Interest Increment	2	514	4,763	State and Local Series	41	10,496	83,291
Government Account Series	246,948	3,195,829	49,244,727	Other	850	12,584	187,496
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	23	6,904	67,478				
Other	849	12,590	187,604				
Total Issues	\$ 247,936	\$ 3,522,929	\$ 55,238,238	Total Redemptions	\$ 248,883	\$ 3,555,978	\$ 54,376,865
				Net Change in Public Debt Outstanding	\$ -947	\$ -33,050	\$ 861,373

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)	\$ 247,936	\$ 3,522,929	\$ 55,238,238
Premium on New Issues	0	14	1,801
Discount on New Issues:			
Bills (-)	0	29	924
Bonds and Notes (-)	0	270	7,930
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	246,948	3,195,829	49,244,727
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	514	4,763
Inflation-Protected Securities Increment	111	2,056	16,595
Total Public Debt Cash Issues	\$ 875	\$ 324,243	\$ 5,955,794
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,883	\$ 3,555,978	\$ 54,376,865
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 (-)	247,958	3,228,380	48,856,452
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 925	\$ 327,598	\$ 5,519,024
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	\$ 12,571,044	\$ 12,570,853	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,028,513	5,029,651	5,060,387	4,761,904
Total Public Debt	17,599,557	17,600,504	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,335	29,344	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	\$ 17,555,631	\$ 17,556,569	\$ 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	\$ 9,721	\$ 109,887	\$ 1,687,338
Individual Income Taxes	41	768	62,482
Railroad Retirement Taxes	32	321	4,652
Excise Taxes	43	3,721	61,633
Corporation Income Taxes	30	9,901	264,180
Federal Unemployment Taxes	9	92	7,919
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	481
Total	\$ 9,876	\$ 124,714	\$ 2,088,685
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 2,039	\$ 27,919
Through Depositories	9,054	117,406	1,989,424
Total Cash FTD's	\$ 9,091	\$ 119,446	\$ 2,017,343
Inter-agency Transfers	786	5,268	71,342
Total	\$ 9,876	\$ 124,714	\$ 2,088,685

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)	\$ 39	\$ 1,396	\$ 25,640
IRS Tax Refunds Business (EFT)	11	428	15,312
IRS Tax Refunds Individual (Checks)	384	1,941	63,885
IRS Tax Refunds Individual (EFT)	34	1,305	242,820