



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 21, 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	\$ 68,621	\$ 66,197	\$ 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	\$ 68,621	\$ 66,197	\$ 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)	\$ 28	\$ 514	\$ 7,009	Commodity Credit Corporation programs	\$ 44	\$ 564	\$ 13,708
Air Transport Security Fees	1	17	1,806	Defense Vendor Payments (EFT)	1,112	14,770	249,697
Cash FTD's Received (Table IV)	12,582	132,028	2,029,925	Education Department programs	482	6,008	142,609
Commodity Credit Corporation programs	18	369	5,284	Energy Department programs	88	1,593	25,678
Customs and Certain Excise Taxes	114	1,234	33,207	Federal Employees Insurance Payments	182	3,849	57,839
Deposits by States:				Fed. Highway Administration programs	131	2,898	32,816
Supplemental Security Income	3	75	3,322	Federal Salaries (EFT)	1,392	11,828	135,353
Unemployment	78	657	38,022	Food and Nutrition Service (misc)	634	6,020	81,460
Education Department programs	175	2,504	34,605	GSA programs	41	1,152	15,100
Energy Department programs	62	351	7,044	Health and Human Services Grants (misc)	422	4,740	75,781
Estate and Gift Taxes	36	778	15,045	Housing and Urban Development programs	253	5,560	64,333
Federal Reserve Earnings	0	6,331	80,713	Interest on Treasury Securities	0	4,945	167,613
Foreign Deposits, Military Sales	5	1,833	22,991	IRS Tax Refunds Business (EFT)	130	557	15,441
Housing and Urban Development programs	1	117	3,206	IRS Tax Refunds Individual (EFT)	42	1,346	242,862
Individual Income and Employment				Justice Department programs	46	803	11,494
Taxes, Not Withheld	335	5,798	389,049	Labor Dept. prgms (excl. unemployment)	35	464	11,145
Interest recd from cash investments	0	0	0	Medicaid	1,275	19,442	233,478
Justice Department programs	35	4,560	17,555	Medicare	2,957	43,727	484,219
Postal Service	324	4,856	71,909	NASA programs	39	994	12,891
Public Debt Cash Issues (Table III-B)	861	325,104	5,956,655	Postal Service Money Orders and Other	181	2,155	31,747
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	921	328,519	5,519,945
Medicare Premiums	339	1,108	20,696	Social Security Benefits (EFT)	43	50,785	619,302
				Supple. Nutrition Assist. Program (SNAP)	9	255	3,111
				Temporary Assistance for Needy Families (HHS)	27	930	12,864
				Transportation Security Admin. (DHS)	1	36	378
				Unemployment Insurance Benefits	103	1,876	36,430
				Veterans Affairs programs	178	2,572	39,403
				Other Withdrawals:			
				Centers for Disease Control	88	383	3,898
				Deposit Insurance Fund	70	80	2,945
				Securities and Exchange Commission	101	117	416
				Thrift Savings Plan Transfer	177	2,279	27,974
Total Other Deposits	339	4,508	181,506	Unclassified	1,370	13,471	216,757
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,806	43,926	581,922
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,997	491,635	8,898,854	Total Federal Reserve Account	12,573	562,314	8,918,619
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)	\$ 14,997	\$ 491,635	\$ 8,898,854	Total Withdrawals (excluding transfers)	\$ 12,573	\$ 562,314	\$ 8,918,619
				Net Change in Operating Cash Balance	\$ 2,424	\$ -70,678	\$ -19,765

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	\$ -1	\$ 244,002	\$ 3,778,971	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	337	2,393	17,619	United States Savings Securities	46	625	8,013
Federal Financing Bank	0	0	9,305	Government Account Series	244,943	3,473,323	49,101,395
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	49	843	Foreign Series	0	0	0
Interest Increment	4	518	4,767	State and Local Series	26	10,522	83,317
Government Account Series	247,952	3,443,781	49,492,679	Other	848	13,432	188,345
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	10	6,913	67,488				
Other	848	13,438	188,451				
Total Issues	\$ 249,153	\$ 3,772,082	\$ 55,487,391	Total Redemptions	\$ 245,864	\$ 3,801,842	\$ 54,622,728
				Net Change in Public Debt Outstanding	\$ 3,289	\$ -29,760	\$ 864,662

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)	\$ 249,153	\$ 3,772,082	\$ 55,487,391
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 (-)	247,952	3,443,781	49,492,679
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	518	4,767
Inflation-Protected Securities Increment	337	2,393	16,931
Total Public Debt Cash Issues	\$ 861	\$ 325,104	\$ 5,956,655
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,864	\$ 3,801,842	\$ 54,622,728
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 (-)	244,943	3,473,323	49,101,395
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 921	\$ 328,519	\$ 5,519,945
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	\$ 12,571,315	\$ 12,571,044	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,031,531	5,028,513	5,060,387	4,761,904
Total Public Debt	17,602,846	17,599,557	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,307	29,335	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	\$ 17,558,948	\$ 17,555,631	\$ 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	\$ 13,020	\$ 122,908	\$ 1,700,359
Individual Income Taxes	73	841	62,555
Railroad Retirement Taxes	33	354	4,685
Excise Taxes	32	3,753	61,665
Corporation Income Taxes	43	9,944	264,223
Federal Unemployment Taxes	10	101	7,929
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	482
Total	\$ 13,212	\$ 137,926	\$ 2,101,897
Cash Federal Tax Deposits:			
Direct	\$ 52	\$ 2,092	\$ 27,971
Through Depositories	12,530	129,936	2,001,954
Total Cash FTD's	\$ 12,582	\$ 132,028	\$ 2,029,925
Inter-agency Transfers	630	5,898	71,972
Total	\$ 13,212	\$ 137,926	\$ 2,101,897

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)	\$ 36	\$ 1,432	\$ 25,676
IRS Tax Refunds Business (EFT)	130	557	15,441
IRS Tax Refunds Individual (Checks)	27	1,968	63,912
IRS Tax Refunds Individual (EFT)	42	1,346	242,862