



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 22, 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	\$ 64,051	\$ 68,621	\$ 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	\$ 64,051	\$ 68,621	\$ 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)	\$ 27	\$ 541	\$ 7,036	Commodity Credit Corporation programs	\$ 42	\$ 606	\$ 13,750
Air Transport Security Fees	3	20	1,810	Defense Vendor Payments (EFT)	1,541	16,310	251,238
Cash FTD's Received (Table IV)	1,731	133,759	2,031,656	Education Department programs	374	6,382	142,983
Commodity Credit Corporation programs	24	393	5,308	Energy Department programs	74	1,667	25,752
Customs and Certain Excise Taxes	111	1,345	33,317	Federal Employees Insurance Payments	227	4,075	58,066
Deposits by States:				Fed. Highway Administration programs	207	3,105	33,023
Supplemental Security Income	6	81	3,329	Federal Salaries (EFT)	374	12,202	135,728
Unemployment	85	742	38,107	Food and Nutrition Service (misc)	232	6,253	81,692
Education Department programs	309	2,813	34,914	GSA programs	39	1,191	15,139
Energy Department programs	38	389	7,083	Health and Human Services Grants (misc)	307	5,046	76,087
Estate and Gift Taxes	82	860	15,127	Housing and Urban Development programs	200	5,760	64,532
Federal Reserve Earnings	0	6,331	80,713	Interest on Treasury Securities	0	4,945	167,613
Foreign Deposits, Military Sales	19	1,852	23,010	IRS Tax Refunds Business (EFT)	119	677	15,560
Housing and Urban Development programs	108	225	3,315	IRS Tax Refunds Individual (EFT)	38	1,384	242,899
Individual Income and Employment Taxes, Not Withheld	387	6,185	389,436	Justice Department programs	73	876	11,567
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	48	512	11,193
Justice Department programs	11	4,572	17,567	Medicaid	676	20,118	234,154
Postal Service	372	5,229	72,281	Medicare	1,686	45,413	485,905
Public Debt Cash Issues (Table III-B)	996	326,100	5,957,651	NASA programs	129	1,123	13,020
Other Deposits:				Postal Service Money Orders and Other	124	2,279	31,871
Medicare Premiums	386	1,494	21,083	Public Debt Cash Redemp. (Table III-B)	1,008	329,526	5,520,953
				Social Security Benefits (EFT)	40	50,824	619,342
				Supple. Nutrition Assist. Program (SNAP)	10	265	3,121
				Temporary Assistance for Needy Families (HHS)	45	975	12,908
				Transportation Security Admin. (DHS)	1	37	378
				Unemployment Insurance Benefits	221	2,096	36,651
				Veterans Affairs programs	159	2,731	39,562
				Other Withdrawals:			
				Agency for Internat'l Development	51	525	10,209
				Agriculture	148	714	9,381
				Federal Aviation Administration	70	411	6,036
				Treasury Department programs	155	277	2,576
Total Other Deposits	386	4,894	181,893	Unclassified	852	14,322	217,609
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,275	45,202	583,198
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,697	496,332	8,903,551	Total Federal Reserve Account	9,267	571,581	8,927,886
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)	\$ 4,697	\$ 496,332	\$ 8,903,551	Total Withdrawals (excluding transfers)	\$ 9,267	\$ 571,581	\$ 8,927,886
				Net Change in Operating Cash Balance	\$ -4,570	\$ -75,248	\$ -24,335

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	\$ 244,002	\$ 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	113	2,506	17,732	United States Savings Securities	46	670	8,058
Federal Financing Bank	0	0	9,305	Government Account Series	244,504	3,717,827	49,345,899
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	52	846	Foreign Series	0	0	0
Interest Increment	2	520	4,769	State and Local Series	115	10,637	83,432
Government Account Series	251,807	3,695,588	49,744,486	Other	848	14,279	189,192
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 245,512	\$ 4,047,353	\$ 54,868,240
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 7,407	\$ -22,353	\$ 872,069
State and Local Series	146	7,059	67,633				
Other	847	14,285	189,299				
Total Issues	\$ 252,919	\$ 4,025,000	\$ 55,740,309				

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)	\$ 252,919	\$ 4,025,000	\$ 55,740,309
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 (-)	251,807	3,695,588	49,744,486
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	520	4,769
Inflation-Protected Securities Increment	113	2,506	17,044
Total Public Debt Cash Issues	\$ 996	\$ 326,100	\$ 5,957,651
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,512	\$ 4,047,353	\$ 54,868,240
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 (-)	244,504	3,717,827	49,345,899
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,008	\$ 329,526	\$ 5,520,953

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,571,705	\$ 12,571,315	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,038,548	5,031,531	5,060,387	4,761,904
Total Public Debt	17,610,253	17,602,846	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,298	29,307	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	\$ 17,566,365	\$ 17,558,948	\$ 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	\$ 1,865	\$ 124,772	\$ 1,702,223
Individual Income Taxes	52	894	62,607
Railroad Retirement Taxes	3	357	4,688
Excise Taxes	37	3,790	61,701
Corporation Income Taxes	20	9,964	264,243
Federal Unemployment Taxes	6	107	7,935
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	484
Total	\$ 1,985	\$ 139,911	\$ 2,103,882
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 2,152	\$ 28,031
Through Depositories	1,671	131,608	2,003,625
Total Cash FTD's	\$ 1,731	\$ 133,759	\$ 2,031,656
Inter-agency Transfers	254	6,152	72,226
Total	\$ 1,985	\$ 139,911	\$ 2,103,882

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)	\$ 291	\$ 1,723	\$ 25,967
IRS Tax Refunds Business (EFT)	119	677	15,560
IRS Tax Refunds Individual (Checks)	31	1,999	63,943
IRS Tax Refunds Individual (EFT)	38	1,384	242,899