



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 23, 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	\$ 55,807	\$ 64,051	\$ 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	\$ 55,807	\$ 64,051	\$ 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)	\$ 16	\$ 557	\$ 7,052	Commodity Credit Corporation programs	\$ 47	\$ 654	\$ 13,798
Air Transport Security Fees	1	21	1,810	Defense Vendor Payments (EFT)	1,148	17,458	252,386
Cash FTD's Received (Table IV)	7,043	140,802	2,038,699	Education Department programs	377	6,759	143,359
Commodity Credit Corporation programs	31	424	5,339	Energy Department programs	83	1,750	25,835
Customs and Certain Excise Taxes	1,824	3,169	35,141	Federal Employees Insurance Payments	264	4,340	58,331
Deposits by States:				Fed. Highway Administration programs	160	3,264	33,183
Supplemental Security Income	3	84	3,331	Federal Salaries (EFT)	109	12,312	135,837
Unemployment	106	847	38,213	Food and Nutrition Service (misc)	202	6,455	81,895
Education Department programs	115	2,928	35,029	GSA programs	40	1,231	15,179
Energy Department programs	30	419	7,113	Health and Human Services Grants (misc)	272	5,319	76,360
Estate and Gift Taxes	188	1,047	15,315	Housing and Urban Development programs	213	5,973	64,746
Federal Reserve Earnings	1,933	8,263	82,646	Interest on Treasury Securities	0	4,945	167,613
Foreign Deposits, Military Sales	15	1,867	23,025	IRS Tax Refunds Business (EFT)	0	677	15,560
Housing and Urban Development programs	1	226	3,315	IRS Tax Refunds Individual (EFT)	245	1,629	243,144
Individual Income and Employment				Justice Department programs	60	935	11,626
Taxes, Not Withheld	618	6,803	390,054	Labor Dept. prgms (excl. unemployment)	45	557	11,238
Interest recd from cash investments	0	0	0	Medicaid	637	20,755	234,792
Justice Department programs	9	4,581	17,575	Medicare	1,859	47,272	487,764
Postal Service	274	5,503	72,555	NASA programs	47	1,171	13,067
Public Debt Cash Issues (Table III-B)	1,101	327,202	5,958,752	Postal Service Money Orders and Other	130	2,410	32,001
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	899	330,425	5,521,852
TARP	8	1,067	17,100	Social Security Benefits (EFT)	13,201	64,025	632,543
				Supple. Nutrition Assist. Program (SNAP)	7	272	3,128
				Temporary Assistance for Needy Families (HHS)	9	983	12,917
				Transportation Security Admin. (DHS)	1	38	379
				Unemployment Insurance Benefits	154	2,250	36,804
				Veterans Affairs programs	151	2,882	39,713
				Other Withdrawals:			
				Agency for Internat'l Development	54	579	10,263
				Thrift Savings Plan Transfer	179	2,492	28,187
				Veterans Benefits (EFT)	83	5,613	55,343
Total Other Deposits	8	4,902	181,901	Unclassified	883	15,205	218,491
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,197	46,399	584,395
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,315	509,648	8,916,866	Total Federal Reserve Account	21,559	593,140	8,949,445
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)	\$ 13,315	\$ 509,648	\$ 8,916,866	Total Withdrawals (excluding transfers)	\$ 21,559	\$ 593,140	\$ 8,949,445
				Net Change in Operating Cash Balance	\$ -8,244	\$ -83,492	\$ -32,579

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	111	2,617	17,843	United States Savings Securities	38	709	8,097
Federal Financing Bank	0	0	9,305	Government Account Series	258,876	3,976,703	49,604,775
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	55	849	Foreign Series	0	0	0
Interest Increment	2	523	4,771	State and Local Series	13	10,650	83,445
Government Account Series	247,538	3,943,126	49,992,024	Other	847	15,127	190,040
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 259,774	\$ 4,307,128	\$ 55,128,014
Foreign Series	0	0	0				
State and Local Series	251	7,311	67,885	Net Change in Public Debt Outstanding	\$ -11,022	\$ -33,375	\$ 861,048
Other	847	15,132	190,146				
Total Issues	\$ 248,752	\$ 4,273,753	\$ 55,989,062				

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)	\$ 248,752	\$ 4,273,753	\$ 55,989,062
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 (-)	247,538	3,943,126	49,992,024
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	523	4,771
Inflation-Protected Securities Increment	111	2,617	17,156
Total Public Debt Cash Issues	\$ 1,101	\$ 327,202	\$ 5,958,752
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 259,774	\$ 4,307,128	\$ 55,128,014
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 (-)	258,876	3,976,703	49,604,775
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 899	\$ 330,425	\$ 5,521,852
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	\$ 12,571,807	\$ 12,571,705	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,027,424	5,038,548	5,060,387	4,761,904
Total Public Debt	17,599,231	17,610,253	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,288	29,298	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	\$ 17,555,352	\$ 17,566,365	\$ 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	\$ 6,937	\$ 131,709	\$ 1,709,160
Individual Income Taxes	34	928	62,641
Railroad Retirement Taxes	3	360	4,691
Excise Taxes	48	3,837	61,749
Corporation Income Taxes	19	9,982	264,262
Federal Unemployment Taxes	8	115	7,943
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	485
Total	\$ 7,049	\$ 146,961	\$ 2,110,931
Cash Federal Tax Deposits:			
Direct	\$ 78	\$ 2,230	\$ 28,110
Through Depositories	6,965	138,572	2,010,590
Total Cash FTD's	\$ 7,043	\$ 140,802	\$ 2,038,699
Inter-agency Transfers	6	6,158	72,232
Total	\$ 7,049	\$ 146,961	\$ 2,110,931

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)	\$ 42	\$ 1,764	\$ 26,009
IRS Tax Refunds Business (EFT)	0	677	15,560
IRS Tax Refunds Individual (Checks)	33	2,033	63,977
IRS Tax Refunds Individual (EFT)	245	1,629	243,144