



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 24, 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	\$ 58,228	\$ 55,807	\$ 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	\$ 58,228	\$ 55,807	\$ 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)	\$ 47	\$ 605	\$ 7,100	Commodity Credit Corporation programs	\$ 39	\$ 693	\$ 13,837
Air Transport Security Fees	1	22	1,811	Defense Vendor Payments (EFT)	1,461	18,920	253,847
Cash FTD's Received (Table IV)	2,255	143,057	2,040,954	Education Department programs	375	7,133	143,734
Commodity Credit Corporation programs	15	439	5,354	Energy Department programs	109	1,859	25,944
Customs and Certain Excise Taxes	185	3,355	35,327	Federal Employees Insurance Payments	1,058	5,398	59,389
Deposits by States:				Fed. Highway Administration programs	170	3,434	33,352
Supplemental Security Income	6	90	3,338	Federal Salaries (EFT)	753	13,065	136,590
Unemployment	120	967	38,332	Food and Nutrition Service (misc)	200	6,655	82,095
Education Department programs	83	3,011	35,112	GSA programs	67	1,297	15,245
Energy Department programs	21	441	7,134	Health and Human Services Grants (misc)	502	5,821	76,862
Estate and Gift Taxes	56	1,103	15,370	Housing and Urban Development programs	252	6,225	64,997
Federal Reserve Earnings	0	8,263	82,646	Interest on Treasury Securities	0	4,945	167,613
Foreign Deposits, Military Sales	23	1,891	23,049	IRS Tax Refunds Business (EFT)	30	706	15,590
Housing and Urban Development programs	7	234	3,323	IRS Tax Refunds Individual (EFT)	31	1,660	243,175
Individual Income and Employment				Justice Department programs	59	995	11,686
Taxes, Not Withheld	175	6,978	390,229	Labor Dept. prgms (excl. unemployment)	32	589	11,270
Interest recd from cash investments	0	0	0	Medicaid	3,079	23,835	237,871
Justice Department programs	10	4,591	17,586	Medicare	1,505	48,777	489,269
Postal Service	283	5,786	72,838	NASA programs	44	1,214	13,111
Public Debt Cash Issues (Table III-B)	111,778	438,979	6,070,530	Postal Service Money Orders and Other	126	2,536	32,128
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	101,581	432,006	5,623,433
Medicare Premiums	148	1,661	21,249	Social Security Benefits (EFT)	57	64,083	632,600
Thrift Savings Plan Transfer	203	649	19,456	Supple. Nutrition Assist. Program (SNAP)	16	289	3,144
				Temporary Assistance for Needy Families (HHS)	40	1,023	12,957
				Transportation Security Admin. (DHS)	1	39	380
				Unemployment Insurance Benefits	100	2,350	36,905
				Veterans Affairs programs	190	3,072	39,903
				Other Withdrawals:			
				Agency for Internat'l Development	86	664	10,348
				Agriculture Loan Payments (misc)	61	586	6,064
				Federal Transit Admin.	63	882	9,564
				HHS: Indian Health Service	153	421	6,013
Total Other Deposits	351	5,254	182,253	Unclassified	757	15,962	219,248
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,119	47,518	585,514
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	115,418	625,066	9,032,284	Total Federal Reserve Account	112,996	706,137	9,062,442
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)	\$ 115,418	\$ 625,066	\$ 9,032,284	Total Withdrawals (excluding transfers)	\$ 112,996	\$ 706,137	\$ 9,062,442
				Net Change in Operating Cash Balance	\$ 2,421	\$ -81,071	\$ -30,158

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	\$ 100,001	\$ 348,004	\$ 4,245,963
Regular Series	\$ 110,003	\$ 354,005	\$ 3,888,974	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	112	2,729	17,955	United States Savings Securities	36	745	8,133
Federal Financing Bank	0	0	9,305	Government Account Series	248,738	4,225,441	49,853,513
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	57	851	Foreign Series	0	0	0
Interest Increment	2	524	4,773	State and Local Series	80	10,729	83,524
Government Account Series	253,062	4,196,188	50,245,086	Other	1,464	16,591	191,504
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	330	7,641	68,215				
Other	1,479	16,611	191,625				
Total Issues	\$ 364,990	\$ 4,638,742	\$ 56,354,052	Total Redemptions	\$ 350,319	\$ 4,657,447	\$ 55,478,334
				Net Change in Public Debt Outstanding	\$ 14,670	\$ -18,705	\$ 875,718

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)	\$ 364,990	\$ 4,638,742	\$ 56,354,052
Premium on New Issues	0	14	1,801
Discount on New Issues:			
Bills (-)	37	66	961
Bonds and Notes (-)	0	270	7,930
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	253,062	4,196,188	50,245,086
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	524	4,773
Inflation-Protected Securities Increment	112	2,729	17,267
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 111,778	\$ 438,979	\$ 6,070,530
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 350,319	\$ 4,657,447	\$ 55,478,334
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 (-)	248,738	4,225,441	49,853,513
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 101,581	\$ 432,006	\$ 5,623,433

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,582,284	\$ 12,571,807	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,031,617	5,027,424	5,060,387	4,761,904
Total Public Debt				
Outstanding	17,613,902	17,599,231	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,316	29,288	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	\$ 17,569,995	\$ 17,555,352	\$ 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	\$ 1,988	\$ 133,698	\$ 1,711,148
Individual Income Taxes	37	965	62,678
Railroad Retirement Taxes	0	360	4,691
Excise Taxes	85	3,923	61,835
Corporation Income Taxes	367	10,350	264,629
Federal Unemployment Taxes	7	123	7,950
Estate and Gift Taxes & Misc IRS Rcpts.	2	30	487
Total	\$ 2,487	\$ 149,448	\$ 2,113,419
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 2,286	\$ 28,166
Through Depositories	2,198	140,771	2,012,788
Total Cash FTD's	\$ 2,255	\$ 143,057	\$ 2,040,954
Inter-agency Transfers	232	6,391	72,464
Total	\$ 2,487	\$ 149,448	\$ 2,113,419

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)	\$ 31	\$ 1,795	\$ 26,040
IRS Tax Refunds Business (EFT)	30	706	15,590
IRS Tax Refunds Individual (Checks)	33	2,066	64,010
IRS Tax Refunds Individual (EFT)	31	1,660	243,175