



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 28, 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	\$ 68,820	\$ 57,710	\$ 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	\$ 68,820	\$ 57,710	\$ 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)	\$ 23	\$ 641	\$ 7,136	Commodity Credit Corporation programs	\$ 57	\$ 798	\$ 13,942
Air Transport Security Fees	1	24	1,814	Defense Vendor Payments (EFT)	1,375	21,866	256,794
Cash FTD's Received (Table IV)	13,443	162,618	2,060,515	Education Department programs	534	8,035	144,636
Commodity Credit Corporation programs	14	468	5,382	Energy Department programs	98	2,133	26,218
Customs and Certain Excise Taxes	1/ 100	1/ 3,554	1/ 35,526	Federal Employees Insurance Payments	180	5,862	59,853
Deposits by States:				Fed. Highway Administration programs	231	3,842	33,761
Supplemental Security Income	15	110	3,357	Federal Salaries (EFT)	54	13,193	136,719
Unemployment	238	1,532	38,897	Food and Nutrition Service (misc)	354	7,185	82,625
Education Department programs	182	3,304	35,405	GSA programs	61	1,394	15,342
Energy Department programs	151	619	7,312	Health and Human Services Grants (misc)	260	6,512	77,552
Estate and Gift Taxes	70	1,203	15,470	Housing and Urban Development programs	265	6,722	65,494
Federal Reserve Earnings	0	8,263	82,646	Interest on Treasury Securities	0	4,945	167,614
Foreign Deposits, Military Sales	7	1,915	23,073	IRS Tax Refunds Business (EFT)	4	710	15,594
Housing and Urban Development programs	28	262	3,351	IRS Tax Refunds Individual (EFT)	35	1,722	243,237
Individual Income and Employment Taxes, Not Withheld	250	7,402	390,653	Justice Department programs	72	1,146	11,837
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	39	825	11,506
Justice Department programs	89	4,812	17,806	Medicaid	777	25,566	239,602
Postal Service	322	6,382	73,434	Medicare	1,452	51,863	492,355
Public Debt Cash Issues (Table III-B)	968	440,827	6,072,378	NASA programs	54	1,398	13,295
Other Deposits:				Postal Service Money Orders and Other	109	2,739	32,331
Railroad Unemployment Ins.	1	3	43	Public Debt Cash Redemp. (Table III-B)	1,391	434,352	5,625,779
Seized Assets	1/ 3,979	1/ 3,979	1/ 3,979	Social Security Benefits (EFT)	1	64,124	632,642
				Supple. Nutrition Assist. Program (SNAP)	5	304	3,160
				Temporary Assistance for Needy Families (HHS)	63	1,102	13,036
				Transportation Security Admin. (DHS)	1	41	382
				Unemployment Insurance Benefits	98	2,508	37,062
				Veterans Affairs programs	188	3,426	40,258
				Other Withdrawals:			
				Agriculture	53	848	9,515
				Federal Aviation Administration	52	563	6,189
				Federal Transit Admin.	83	991	9,674
				State Department	57	634	7,770
Total Other Deposits	1/ 3,980	1/ 9,517	1/ 186,516	Unclassified	769	17,483	220,769
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,014	49,616	587,612
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,881	653,452	9,060,671	Total Federal Reserve Account	8,771	723,931	9,080,237
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,881	\$ 653,452	\$ 9,060,671	Total Withdrawals (excluding transfers)	\$ 8,771	\$ 723,931	\$ 9,080,237
				Net Change in Operating Cash Balance	\$ 11,110	\$ -70,479	\$ -19,566

1/ Includes an adjustment of \$3,979 million originally reported in Customs and Certain Excise Taxes. The amount should have been reported as Other Deposits: Seized Assets.

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	\$ 348,004	\$ 4,245,963
Regular Series	\$ -2	\$ 354,003	\$ 3,888,972	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	337	3,178	18,404	United States Savings Securities	45	824	8,212
Federal Financing Bank	0	0	9,305	Government Account Series	248,390	4,723,728	50,351,800
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	67	861	Foreign Series	0	0	0
Interest Increment	4	531	4,780	State and Local Series	484	11,273	84,068
Government Account Series	250,052	4,693,652	50,742,550	Other	862	18,315	193,227
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 249,781	\$ 5,158,081	\$ 55,978,967
Foreign Series	0	0	0				
State and Local Series	101	7,757	68,331	Net Change in Public Debt Outstanding	\$ 1,580	\$ -19,571	\$ 874,852
Other	862	18,335	193,349				
Total Issues	\$ 251,362	\$ 5,138,510	\$ 56,853,819				

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)	\$ 251,362	\$ 5,138,510	\$ 56,853,819
Premium on New Issues	0	14	1,801
Discount on New Issues:			
Bills (-)	0	66	961
Bonds and Notes (-)	0	270	7,930
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	250,052	4,693,652	50,742,550
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	531	4,780
Inflation-Protected Securities Increment	337	3,178	17,716
Total Public Debt Cash Issues	\$ 968	\$ 440,827	\$ 6,072,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 249,781	\$ 5,158,081	\$ 55,978,967
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 (-)	248,390	4,723,728	50,351,800
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,391	\$ 434,352	\$ 5,625,779

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,582,288	\$ 12,582,413	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,030,747	5,029,042	5,060,387	4,761,904
Total Public Debt	17,613,035	17,611,455	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,278	29,306	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	\$ 17,569,167	\$ 17,567,558	\$ 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	\$ 12,974	\$ 152,082	\$ 1,729,533
Individual Income Taxes	102	1,142	62,855
Railroad Retirement Taxes	49	466	4,798
Excise Taxes	398	4,862	62,774
Corporation Income Taxes	55	10,424	264,703
Federal Unemployment Taxes	18	160	7,987
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	490
Total	\$ 13,598	\$ 169,169	\$ 2,133,140
Cash Federal Tax Deposits:			
Direct	\$ 116	\$ 2,442	\$ 28,322
Through Depositories	13,326	160,176	2,032,193
Total Cash FTD's	\$ 13,443	\$ 162,618	\$ 2,060,515
Inter-agency Transfers	155	6,551	72,625
Total	\$ 13,598	\$ 169,169	\$ 2,133,140

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)	\$ 4	\$ 1,822	\$ 26,067
IRS Tax Refunds Business (EFT)	4	710	15,594
IRS Tax Refunds Individual (Checks)	28	2,430	64,374
IRS Tax Refunds Individual (EFT)	35	1,722	243,237