



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, July 29, 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	\$ 66,042	\$ 68,820	\$ 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	\$ 66,042	\$ 68,820	\$ 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)	\$ 25	\$ 666	\$ 7,160	Commodity Credit Corporation programs	\$ 65	\$ 864	\$ 14,007
Air Transport Security Fees	6	30	1,819	Defense Vendor Payments (EFT)	1,535	23,401	258,329
Cash FTD's Received (Table IV)	3,684	166,302	2,064,199	Education Department programs	376	8,411	145,012
Commodity Credit Corporation programs	23	490	5,405	Energy Department programs	93	2,227	26,312
Customs and Certain Excise Taxes	206	1/ 3,760	1/ 35,732	Federal Employees Insurance Payments	219	6,081	60,072
Deposits by States:				Fed. Highway Administration programs	250	4,092	34,010
Supplemental Security Income	3	114	3,361	Federal Salaries (EFT)	80	13,273	136,799
Unemployment	255	1,787	39,152	Food and Nutrition Service (misc)	135	7,320	82,759
Education Department programs	375	3,678	35,780	GSA programs	46	1,440	15,388
Energy Department programs	28	647	7,340	Health and Human Services Grants (misc)	408	6,920	77,961
Estate and Gift Taxes	55	1,258	15,525	Housing and Urban Development programs	206	6,928	65,701
Federal Reserve Earnings	0	8,263	82,646	Interest on Treasury Securities	0	4,945	167,614
Foreign Deposits, Military Sales	6	1,920	23,078	IRS Tax Refunds Business (EFT)	8	718	15,602
Housing and Urban Development programs	3	265	3,354	IRS Tax Refunds Individual (EFT)	31	1,753	243,268
Individual Income and Employment				Justice Department programs	74	1,220	11,911
Taxes, Not Withheld	254	7,656	390,906	Labor Dept. prgms (excl. unemployment)	41	866	11,547
Interest recd from cash investments	0	0	0	Medicaid	1,392	26,958	240,994
Justice Department programs	25	4,836	17,831	Medicare	1,462	53,325	493,817
Postal Service	337	6,720	73,772	NASA programs	60	1,458	13,355
Public Debt Cash Issues (Table III-B)	1,100	441,927	6,073,477	Postal Service Money Orders and Other	116	2,855	32,446
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	938	435,291	5,626,717
Federal Housing Admin: Note Sales	60	2,030	19,243	Social Security Benefits (EFT)	2	64,126	632,643
Railroad Unemployment Ins.	1	3	44	Supple. Nutrition Assist. Program (SNAP)	11	315	3,171
				Temporary Assistance for Needy Families (HHS)	61	1,163	13,097
				Transportation Security Admin. (DHS)	1	41	383
				Unemployment Insurance Benefits	224	2,732	37,287
				Veterans Affairs programs	171	3,597	40,429
				Other Withdrawals:			
				Agency for Internat'l Development	56	805	10,489
				Federal Transit Admin.	63	1,054	9,737
				Interior	71	873	7,596
				Thrift Savings Plan Transfer	73	2,658	28,353
				Treasury Dept: Claims Payments	164	480	1,674
Total Other Deposits	61	1/ 9,578	1/ 186,577	Unclassified	792	18,275	221,561
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,219	50,835	588,831
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,445	659,897	9,067,116	Total Federal Reserve Account	9,223	733,155	9,089,460
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)	\$ 6,445	\$ 659,897	\$ 9,067,116	Total Withdrawals (excluding transfers)	\$ 9,223	\$ 733,155	\$ 9,089,460
				Net Change in Operating Cash Balance	\$ -2,778	\$ -73,257	\$ -22,344

1/ Includes an adjustment of -\$3,979 million originally reported in Customs and Certain Excise Taxes on July 28, 2014. This amount has been corrected on the Daily Treasury Statement of July 28, 2014. 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	\$ 0	\$ 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	112	3,290	18,516	United States Savings Securities	46	871	8,259
Federal Financing Bank	0	0	9,305	Government Account Series	247,901	4,971,629	50,599,701
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	70	864	Foreign Series	0	0	0
Interest Increment	3	534	4,782	State and Local Series	28	11,300	84,095
Government Account Series	256,341	4,949,992	50,998,890	Other	864	19,179	194,091
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,839	\$ 5,406,920	\$ 56,227,806
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 8,716	\$ -10,855	\$ 883,568
State and Local Series	235	7,992	68,567				
Other	861	19,196	194,210				
Total Issues	\$ 257,555	\$ 5,396,065	\$ 57,111,374				

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)	\$ 257,555	\$ 5,396,065	\$ 57,111,374
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 (-)	256,341	4,949,992	50,998,890
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	534	4,782
Inflation-Protected Securities Increment	112	3,290	17,829
Total Public Debt Cash Issues	\$ 1,100	\$ 441,927	\$ 6,073,477
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,839	\$ 5,406,920	\$ 56,227,806
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 (-)	247,901	4,971,629	50,599,701
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 938	\$ 435,291	\$ 5,626,717
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	\$ 12,586,442	\$ 12,582,288	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,035,309	5,030,747	5,060,387	4,761,904
Total Public Debt	17,621,751	17,613,035	17,632,606	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,269	29,278	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	\$ 17,577,892	\$ 17,569,167	\$ 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	\$ 1,475	\$ 153,557	\$ 1,731,008
Individual Income Taxes	30	1,172	62,886
Railroad Retirement Taxes	3	469	4,801
Excise Taxes	2,098	6,961	64,873
Corporation Income Taxes	77	10,500	264,780
Federal Unemployment Taxes	18	178	8,005
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	491
Total	\$ 3,703	\$ 172,872	\$ 2,136,843
Cash Federal Tax Deposits:			
Direct	\$ 875	\$ 3,317	\$ 29,197
Through Depositories	2,810	162,985	2,035,003
Total Cash FTD's	\$ 3,684	\$ 166,302	\$ 2,064,199
Inter-agency Transfers	19	6,570	72,644
Total	\$ 3,703	\$ 172,872	\$ 2,136,843

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)	\$ 423	\$ 2,246	\$ 26,490
IRS Tax Refunds Business (EFT)	8	718	15,602
IRS Tax Refunds Individual (Checks)	27	2,457	64,401
IRS Tax Refunds Individual (EFT)	31	1,753	243,268