



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, July 30, 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	\$ 70,123	\$ 66,042	\$ 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	\$ 70,123	\$ 66,042	\$ 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)	\$ 19	\$ 685	\$ 7,180	Commodity Credit Corporation programs	\$ 28	\$ 892	\$ 14,036
Air Transport Security Fees	15	45	1,834	Defense Vendor Payments (EFT)	1,134	24,536	259,463
Cash FTD's Received (Table IV)	7,197	173,498	2,071,396	Education Department programs	521	8,931	145,532
Commodity Credit Corporation programs	16	506	5,421	Energy Department programs	164	2,390	26,475
Customs and Certain Excise Taxes	100	1/ 3,860	1/ 35,832	Federal Employees Insurance Payments	268	6,349	60,340
Deposits by States:				Fed. Highway Administration programs	166	4,258	34,177
Supplemental Security Income	6	119	3,367	Federal Salaries (EFT)	90	13,363	136,889
Unemployment	279	2,066	39,431	Food and Nutrition Service (misc)	168	7,488	82,928
Education Department programs	124	3,803	35,904	GSA programs	66	1,506	15,455
Energy Department programs	28	675	7,369	Health and Human Services Grants (misc)	386	7,306	78,347
Estate and Gift Taxes	33	1,291	15,559	Housing and Urban Development programs	226	7,154	65,927
Federal Reserve Earnings	2,012	10,275	84,658	Interest on Treasury Securities	0	4,945	167,614
Foreign Deposits, Military Sales	2	1,922	23,080	IRS Tax Refunds Business (EFT)	17	735	15,619
Housing and Urban Development programs	1	267	3,356	IRS Tax Refunds Individual (EFT)	217	1,970	243,485
Individual Income and Employment				Justice Department programs	98	1,317	12,008
Taxes, Not Withheld	480	8,136	391,386	Labor Dept. prgms (excl. unemployment)	62	928	11,608
Interest recd from cash investments	0	0	0	Medicaid	1,173	28,130	242,166
Justice Department programs	9	4,845	17,840	Medicare	1,680	55,005	495,497
Postal Service	286	7,005	74,057	NASA programs	0	1,458	13,355
Public Debt Cash Issues (Table III-B)	1,078	443,004	6,074,555	Postal Service Money Orders and Other	103	2,958	32,549
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	906	436,197	5,627,623
International Monetary Fund	612	644	10,038	Social Security Benefits (EFT)	1	64,127	632,644
Pension Benefit Guaranty Corp.	362	508	4,222	Supple. Nutrition Assist. Program (SNAP)	8	323	3,179
Railroad Unemployment Ins.	4	7	48	Temporary Assistance for Needy			
Securities and Exchange Commission	277	327	1,592	Families (HHS)	199	1,362	13,296
Thrift Savings Plan Transfer	550	1,299	20,106	Transportation Security Admin. (DHS)	1	43	384
				Unemployment Insurance Benefits	172	2,905	37,459
				Veterans Affairs programs	138	3,735	40,566
				Other Withdrawals:			
				Agency for Internat'l Development	237	1,042	10,726
				Deposit Insurance Fund	206	326	3,192
				Export-Import Bank	205	271	4,103
				Minerals Management Service	192	203	1,906
				U.S. District Courts (net)	-70	-1,322	-5,163
Total Other Deposits	1,806	1/ 11,384	1/ 188,383	Unclassified	648	18,923	222,209
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,418	52,253	590,249
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,490	673,388	9,080,606	Total Federal Reserve Account	9,409	742,564	9,098,869
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)	\$ 13,490	\$ 673,388	\$ 9,080,606	Total Withdrawals (excluding transfers)	\$ 9,409	\$ 742,564	\$ 9,098,869
				Net Change in Operating Cash Balance	\$ 4,081	\$ -69,176	\$ -18,262

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	113	3,403	18,629	United States Savings Securities	37	908	8,296
Federal Financing Bank	0	0	9,305	Government Account Series	251,099	5,222,728	50,850,800
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	72	867	Foreign Series	0	0	0
Interest Increment	2	535	4,784	State and Local Series	10	11,310	84,106
Government Account Series	247,661	5,197,653	51,246,551	Other	859	20,038	194,950
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 252,005	\$ 5,658,925	\$ 56,479,811
Foreign Series	0	0	0				
State and Local Series	217	8,209	68,783	Net Change in Public Debt Outstanding	\$ -3,152	\$ -14,007	\$ 880,416
Other	859	20,055	195,069				
Total Issues	\$ 248,853	\$ 5,644,918	\$ 57,360,227				

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)	\$ 248,853	\$ 5,644,918	\$ 57,360,227
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 (-)	247,661	5,197,653	51,246,551
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	535	4,784
Inflation-Protected Securities Increment	113	3,403	17,941
Total Public Debt Cash Issues	\$ 1,078	\$ 443,004	\$ 6,074,555
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,005	\$ 5,658,925	\$ 56,479,811
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 (-)	251,099	5,222,728	50,850,800
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 906	\$ 436,197	\$ 5,627,623

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,587,232	\$ 12,586,442	\$ 12,572,220	\$ 11,976,279
Intragovernmental Holdings	5,031,368	5,035,309	5,060,387	4,761,904
Total Public Debt	17,618,600	17,621,751	17,632,606	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,259	29,269	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	\$ 17,574,750	\$ 17,577,892	\$ 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	\$ 6,821	\$ 160,378	\$ 1,737,829
Individual Income Taxes	33	1,205	62,919
Railroad Retirement Taxes	4	474	4,805
Excise Taxes	254	7,214	65,126
Corporation Income Taxes	37	10,537	264,817
Federal Unemployment Taxes	53	230	8,058
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	492
Total	\$ 7,202	\$ 180,074	\$ 2,144,045
Cash Federal Tax Deposits:			
Direct	\$ 139	\$ 3,456	\$ 29,335
Through Depositories	7,058	170,043	2,042,060
Total Cash FTD's	\$ 7,197	\$ 173,498	\$ 2,071,396
Inter-agency Transfers	6	6,576	72,650
Total	\$ 7,202	\$ 180,074	\$ 2,144,045

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)	\$ 2	\$ 2,248	\$ 26,492
IRS Tax Refunds Business (EFT)	17	735	15,619
IRS Tax Refunds Individual (Checks)	28	2,484	64,428
IRS Tax Refunds Individual (EFT)	217	1,970	243,485