



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 1, 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	\$ 58,405	\$ 127,237	\$ 127,237	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 58,405	\$ 127,237	\$ 127,237	\$ 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)	37	37	7,356	Commodity Credit Corporation programs	\$ 54	\$ 54	\$ 14,118
Air Transport Security Fees	1	1	1,999	Defense Vendor Payments (EFT)	780	780	261,569
Cash FTD's Received (Table IV)	18,054	18,054	2,095,214	Education Department programs	374	374	146,621
Commodity Credit Corporation programs	28	28	5,465	Energy Department programs	161	161	26,934
Customs and Certain Excise Taxes	97	97	36,159	Federal Employees Insurance Payments	189	189	60,757
Deposits by States:				Fed. Highway Administration programs	239	239	34,707
Supplemental Security Income	4	4	3,660	Federal Salaries (EFT)	3,484	3,484	140,511
Unemployment	1,049	1,049	42,059	Food and Nutrition Service (misc)	99	99	83,195
Education Department programs	121	121	36,139	GSA programs	539	539	16,065
Energy Department programs	100	100	7,537	Health and Human Services Grants (misc)	451	451	79,419
Estate and Gift Taxes	88	88	15,764	Housing and Urban Development programs	2,742	2,742	68,943
Federal Reserve Earnings	0	0	84,658	Interest on Treasury Securities	57	57	173,887
Foreign Deposits, Military Sales	1,424	1,424	24,518	IRS Tax Refunds Business (EFT)	120	120	15,826
Housing and Urban Development programs	2	2	3,362	IRS Tax Refunds Individual (EFT)	26	26	243,540
Individual Income and Employment				Justice Department programs	13	13	12,040
Taxes, Not Withheld	165	165	391,681	Labor Dept. prgms (excl. unemployment)	60	60	11,743
Interest recd from cash investments	0	0	0	Medicaid	1,421	1,421	246,297
Justice Department programs	7	7	17,940	Medicare	24,118	24,118	521,084
Postal Service	301	301	74,645	NASA programs	0	0	13,355
Public Debt Cash Issues (Table III-B)	1,150	1,150	6,290,987	Postal Service Money Orders and Other	117	117	32,987
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	7,768	7,768	5,786,911
Federal Housing Admin: Note Sales	57	57	19,377	Social Security Benefits (EFT)	24,209	24,209	656,854
International Monetary Fund Medicare	612	612	10,649	Supple. Nutrition Assist. Program (SNAP)	12	12	3,239
Premiums	171	171	21,754	Temporary Assistance for Needy			
Minerals Management Svc/Collections	95	95	10,032	Families (HHS)	29	29	13,362
Natl Railroad Retirement Inv Trust	89	89	1,263	Transportation Security Admin. (DHS)	0	0	384
Securities and Exchange Commission	176	176	1,771	Unemployment Insurance Benefits	96	96	37,700
Thrift Savings Plan Transfer	87	87	20,264	Veterans Affairs programs	405	405	41,195
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,238	5,238	57,528
				Emergency Prep & Response (DHS)	63	63	8,794
				Federal Transit Admin.	112	112	9,913
				Interior	59	59	7,737
				International Monetary Fund	633	633	6,980
				Military Active Duty Pay (EFT)	3,798	3,798	71,268
				Military Retirement (EFT)	4,139	4,139	45,599
				Railroad Retirement (EFT)	1,014	1,014	11,085
				Supple. Security Income Benefits (EFT)	4,183	4,183	48,068
				Thrift Savings Plan Transfer	166	166	28,577
				Treasury Dept: Claims Payments	263	263	1,939
				U.S. District Courts (net)	-615	-615	-5,785
				Veterans Benefits (EFT)	5,226	5,226	60,695
Total Other Deposits	1,288	1,288	190,921	Unclassified	902	902	223,833
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	25,182	25,182	616,799
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,915	23,915	9,330,063	Total Federal Reserve Account	92,747	92,747	9,360,044
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)	\$ 23,915	\$ 23,915	\$ 9,330,063	Total Withdrawals (excluding transfers)	\$ 92,747	\$ 92,747	\$ 9,360,044
				Net Change in Operating Cash Balance	\$ -68,832	\$ -68,832	\$ -29,981

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	\$ 0	\$ 4,320,965
Regular Series	\$ 0	\$ 0	\$ 3,979,974	Notes	0	0	1,169,284
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	0	0	1,667,291	Federal Financing Bank	0	0	1,388
Bonds	0	0	162,011	Nonmarketable:			
Inflation-Protected Securities Increment	114	114	18,881	United States Savings Securities	45	45	8,379
Federal Financing Bank	0	0	9,305	Government Account Series	303,604	303,604	51,411,995
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	873	Foreign Series	0	0	0
Interest Increment	458	458	5,244	State and Local Series	6,846	6,846	91,047
Government Account Series	253,722	253,722	51,762,151	Other	877	877	197,237
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	268	268	69,212				
Other	878	878	197,373				
Total Issues	\$ 255,445	\$ 255,445	\$ 58,093,320	Total Redemptions	\$ 311,372	\$ 311,372	\$ 57,200,295
				Net Change in Public Debt Outstanding	\$ -55,927	\$ -55,927	\$ 893,026

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)	\$ 255,445	\$ 255,445	\$ 58,093,320
Premium on New Issues	0	0	1,801
Discount on New Issues:			
Bills (-)	0	0	971
Bonds and Notes (-)	0	0	8,297
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	253,722	253,722	51,762,151
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	458	458	5,244
Inflation-Protected Securities Increment	114	114	18,167
Total Public Debt Cash Issues	\$ 1,150	\$ 1,150	\$ 6,290,987
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 311,372	\$ 311,372	\$ 57,200,295
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 (-)	303,604	303,604	51,411,995
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 7,768	\$ 7,768	\$ 5,786,911
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	\$ 12,645,592	\$ 12,651,478	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	4,985,617	5,035,659	5,035,659	4,761,904
Total Public Debt	17,631,209	17,687,137	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,191	29,201	29,201	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	\$ 17,587,427	\$ 17,643,346	\$ 17,643,346	\$ 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	\$ 19,198	\$ 19,198	\$ 1,761,551
Individual Income Taxes	152	152	63,123
Railroad Retirement Taxes	19	19	4,872
Excise Taxes	43	43	65,676
Corporation Income Taxes	102	102	264,978
Federal Unemployment Taxes	14	14	8,667
Estate and Gift Taxes & Misc IRS Rcpts.	1	1	493
Total	\$ 19,529	\$ 19,529	\$ 2,169,360
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 49	\$ 29,520
Through Depositories	18,005	18,005	2,065,694
Total Cash FTD's	\$ 18,054	\$ 18,054	\$ 2,095,214
Inter-agency Transfers	1,475	1,475	74,146
Total	\$ 19,529	\$ 19,529	\$ 2,169,360

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)	\$ 35	\$ 35	\$ 26,534
IRS Tax Refunds Business (EFT)	120	120	15,826
IRS Tax Refunds Individual (Checks)	339	339	64,796
IRS Tax Refunds Individual (EFT)	26	26	243,540