



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 5, 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	\$ 62,359	\$ 66,455	\$ 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	\$ 62,359	\$ 66,455	\$ 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)	31	91	7,410	Commodity Credit Corporation programs	34	140	14,204
Air Transport Security Fees	1	2	2,001	Defense Vendor Payments (EFT)	1,818	3,626	264,415
Cash FTD's Received (Table IV)	2,469	35,613	2,112,773	Education Department programs	405	1,323	147,570
Commodity Credit Corporation programs	17	63	5,500	Energy Department programs	68	314	27,087
Customs and Certain Excise Taxes	80	302	36,364	Federal Employees Insurance Payments	248	626	61,194
Deposits by States:				Fed. Highway Administration programs	150	462	34,930
Supplemental Security Income	6	13	3,669	Federal Salaries (EFT)	482	5,633	142,660
Unemployment	1,085	3,246	44,255	Food and Nutrition Service (misc)	306	1,004	84,100
Education Department programs	212	493	36,511	GSA programs	44	623	16,148
Energy Department programs	40	260	7,697	Health and Human Services Grants (misc)	428	1,151	80,120
Estate and Gift Taxes	47	160	15,836	Housing and Urban Development programs	261	3,357	69,558
Federal Reserve Earnings	0	0	84,658	Interest on Treasury Securities	0	57	173,887
Foreign Deposits, Military Sales	48	1,482	24,575	IRS Tax Refunds Business (EFT)	91	213	15,918
Housing and Urban Development programs	66	73	3,433	IRS Tax Refunds Individual (EFT)	28	86	243,599
Individual Income and Employment Taxes, Not Withheld	284	661	392,177	Justice Department programs	102	153	12,180
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	31	123	11,807
Justice Department programs	33	48	17,980	Medicaid	1,614	3,434	248,310
Postal Service	466	1,171	75,515	Medicare	1,607	26,892	523,858
Public Debt Cash Issues (Table III-B)	1,432	3,506	6,293,342	NASA programs	79	215	13,570
Other Deposits:				Postal Service Money Orders and Other	196	569	33,440
Federal Housing Admin: Note Sales	392	485	19,805	Public Debt Cash Redemp. (Table III-B)	935	9,654	5,788,797
				Social Security Benefits (EFT)	20	24,257	656,901
				Supple. Nutrition Assist. Program (SNAP)	13	39	3,266
				Temporary Assistance for Needy Families (HHS)	67	169	13,502
				Transportation Security Admin. (DHS)	2	2	387
				Unemployment Insurance Benefits	225	421	38,026
				Veterans Affairs programs	163	718	41,507
				Other Withdrawals:			
				Agriculture	147	222	9,855
				Emergency Prep & Response (DHS)	67	169	8,900
				Federal Aviation Administration	70	82	6,385
				Federal Transit Admin.	128	324	10,125
				Thrift Savings Plan Transfer	189	695	29,106
Total Other Deposits	392	1,737	191,371	Unclassified	786	2,985	225,917
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,387	28,535	620,153
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,710	48,919	9,355,067	Total Federal Reserve Account	10,805	113,797	9,381,094
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)	\$ 6,710	\$ 48,919	\$ 9,355,067	Total Withdrawals (excluding transfers)	\$ 10,805	\$ 113,797	\$ 9,381,094
				Net Change in Operating Cash Balance	\$ -4,096	\$ -64,878	\$ -26,027

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	-1	1,667,290	Federal Financing Bank	0	0	1,388
Bonds	0	0	162,011	Nonmarketable:			
Inflation-Protected Securities Increment	61	358	19,125	United States Savings Securities	55	151	8,485
Federal Financing Bank	0	0	9,305	Government Account Series	239,794	783,530	51,891,921
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	881	Foreign Series	0	0	0
Interest Increment	3	464	5,250	State and Local Series	0	6,868	91,069
Government Account Series	248,132	751,370	52,259,798	Other	879	2,634	198,994
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	553	862	69,806				
Other	876	2,632	199,127				
Total Issues	\$ 249,629	\$ 755,697	\$ 58,593,573	Total Redemptions	\$ 240,729	\$ 793,183	\$ 57,682,106
				Net Change in Public Debt Outstanding	\$ 8,900	\$ -37,486	\$ 911,467

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)	\$ 249,629	\$ 755,697	\$ 58,593,573
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 (-)	248,132	751,370	52,259,798
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	464	5,250
Inflation-Protected Securities Increment	61	358	18,410
Total Public Debt Cash Issues	\$ 1,432	\$ 3,506	\$ 6,293,342
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 240,729	\$ 793,183	\$ 57,682,106
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 (-)	239,794	783,530	51,891,921
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 935	\$ 9,654	\$ 5,788,797
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	\$ 12,646,234	\$ 12,645,617	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,003,417	4,995,134	5,035,659	4,761,904
Total Public Debt	17,649,651	17,640,751	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,154	29,163	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	\$ 17,605,907	\$ 17,596,998	\$ 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	\$ 2,402	\$ 38,762	\$ 1,781,115
Individual Income Taxes	-48	149	63,120
Railroad Retirement Taxes	1	72	4,926
Excise Taxes	60	152	65,785
Corporation Income Taxes	293	369	265,245
Federal Unemployment Taxes	3	22	8,675
Estate and Gift Taxes & Misc IRS Rcpts.	4	7	499
Total	\$ 2,714	\$ 39,534	\$ 2,189,366
Cash Federal Tax Deposits:			
Direct	\$ 237	\$ 393	\$ 29,864
Through Depositories	2,232	35,220	2,082,910
Total Cash FTD's	\$ 2,469	\$ 35,613	\$ 2,112,773
Inter-agency Transfers	245	3,922	76,593
Total	\$ 2,714	\$ 39,534	\$ 2,189,366

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)	\$ 138	\$ 178	\$ 26,677
IRS Tax Refunds Business (EFT)	91	213	15,918
IRS Tax Refunds Individual (Checks)	31	399	64,857
IRS Tax Refunds Individual (EFT)	28	86	243,599