



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 6, 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	\$ 69,324	\$ 62,359	\$ 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	\$ 69,324	\$ 62,359	\$ 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)	\$ 12	\$ 103	\$ 7,422	Commodity Credit Corporation programs	\$ 26	\$ 167	\$ 14,231
Air Transport Security Fees	0	2	2,001	Defense Vendor Payments (EFT)	995	4,621	265,410
Cash FTD's Received (Table IV)	9,601	45,213	2,122,374	Education Department programs	567	1,890	148,137
Commodity Credit Corporation programs	13	76	5,513	Energy Department programs	69	384	27,157
Customs and Certain Excise Taxes	69	370	36,433	Federal Employees Insurance Payments	248	874	61,442
Deposits by States:				Fed. Highway Administration programs	220	682	35,150
Supplemental Security Income	4	17	3,674	Federal Salaries (EFT)	117	5,750	142,777
Unemployment	843	4,088	45,098	Food and Nutrition Service (misc)	314	1,318	84,414
Education Department programs	167	660	36,678	GSA programs	45	667	16,193
Energy Department programs	16	277	7,713	Health and Human Services Grants (misc)	219	1,371	80,340
Estate and Gift Taxes	94	254	15,930	Housing and Urban Development programs	353	3,710	69,911
Federal Reserve Earnings	1,469	1,469	86,127	Interest on Treasury Securities	0	57	173,887
Foreign Deposits, Military Sales	8	1,490	24,583	IRS Tax Refunds Business (EFT)	83	295	16,001
Housing and Urban Development programs	2	75	3,434	IRS Tax Refunds Individual (EFT)	215	301	243,814
Individual Income and Employment				Justice Department programs	67	220	12,247
Taxes, Not Withheld	470	1,131	392,647	Labor Dept. prgms (excl. unemployment)	31	154	11,837
Interest recd from cash investments	0	0	0	Medicaid	359	3,793	248,668
Justice Department programs	27	75	18,007	Medicare	1,339	28,230	525,196
Postal Service	370	1,541	75,885	NASA programs	64	278	13,633
Public Debt Cash Issues (Table III-B)	1,714	5,219	6,295,056	Postal Service Money Orders and Other	197	766	33,637
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	925	10,578	5,789,722
Federal Housing Admin: Note Sales	225	711	20,031	Social Security Benefits (EFT)	125	24,382	657,026
International Monetary Fund	179	791	10,828	Supple. Nutrition Assist. Program (SNAP)	4	44	3,270
Medicare Premiums	52	267	21,849	Temporary Assistance for Needy			
TARP	14	14	17,114	Families (HHS)	54	223	13,556
				Transportation Security Admin. (DHS)	1	3	387
				Unemployment Insurance Benefits	161	581	38,186
				Veterans Affairs programs	175	892	41,682
				Other Withdrawals:			
				Agriculture	64	286	9,920
				Thrift Savings Plan Transfer	249	944	29,356
				Treasury Dept: Claims Payments	155	420	2,095
				Veterans Benefits (EFT)	74	5,300	60,769
Total Other Deposits	471	2,208	191,841	Unclassified	873	3,858	226,790
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,416	29,951	621,568
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,350	64,269	9,370,417	Total Federal Reserve Account	8,385	122,182	9,389,479
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)	\$ 15,350	\$ 64,269	\$ 9,370,417	Total Withdrawals (excluding transfers)	\$ 8,385	\$ 122,182	\$ 9,389,479
				Net Change in Operating Cash Balance	\$ 6,965	\$ -57,913	\$ -19,062

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	418	19,185	United States Savings Securities	43	194	8,528
Federal Financing Bank	0	0	9,305	Government Account Series	240,444	1,023,974	52,132,365
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	15	884	Foreign Series	0	0	0
Interest Increment	3	467	5,253	State and Local Series	7	6,875	91,076
Government Account Series	241,787	993,156	52,501,585	Other	875	3,509	199,869
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 241,369	\$ 1,034,552	\$ 57,923,475
Foreign Series	0	0	0				
State and Local Series	837	1,699	70,643	Net Change in Public Debt Outstanding	\$ 2,195	\$ -35,291	\$ 913,662
Other	874	3,506	200,001				
Total Issues	\$ 243,564	\$ 999,261	\$ 58,837,137				

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)	\$ 243,564	\$ 999,261	\$ 58,837,137
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 (-)	241,787	993,156	52,501,585
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	467	5,253
Inflation-Protected Securities Increment	61	418	18,471
Total Public Debt Cash Issues	\$ 1,714	\$ 5,219	\$ 6,295,056
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,369	\$ 1,034,552	\$ 57,923,475
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 (-)	240,444	1,023,974	52,132,365
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 925	\$ 10,578	\$ 5,789,722

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,646,821	\$ 12,646,234	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,005,025	5,003,417	5,035,659	4,761,904
Total Public Debt	17,651,846	17,649,651	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,144	29,154	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	\$ 17,608,111	\$ 17,605,907	\$ 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	\$ 9,489	\$ 48,251	\$ 1,790,605
Individual Income Taxes	42	191	63,163
Railroad Retirement Taxes	10	82	4,936
Excise Taxes	44	197	65,829
Corporation Income Taxes	29	399	265,275
Federal Unemployment Taxes	3	25	8,678
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	501
Total	\$ 9,620	\$ 49,154	\$ 2,198,986
Cash Federal Tax Deposits:			
Direct	\$ 155	\$ 548	\$ 30,019
Through Depositories	9,445	44,665	2,092,355
Total Cash FTD's	\$ 9,601	\$ 45,213	\$ 2,122,374
Inter-agency Transfers	19	3,940	76,612
Total	\$ 9,620	\$ 49,154	\$ 2,198,986

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)	\$ 1	\$ 178	\$ 26,678
IRS Tax Refunds Business (EFT)	23	295	16,001
IRS Tax Refunds Individual (Checks)	83	422	64,880
IRS Tax Refunds Individual (EFT)	215	301	243,814