



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 7, 2014  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 77,819	\$ 69,324	\$ 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	\$ 77,819	\$ 69,324	\$ 127,237	\$ 88,386

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 17	\$ 119	\$ 7,439	Commodity Credit Corporation programs	\$ 27	\$ 194	\$ 14,258
Air Transport Security Fees	0	3	2,001	Defense Vendor Payments (EFT)	1,110	5,731	266,520
Cash FTD's Received (Table IV)	1,953	47,166	2,124,326	Education Department programs	471	2,361	148,608
Commodity Credit Corporation programs	19	95	5,532	Energy Department programs	106	489	27,262
Customs and Certain Excise Taxes	74	444	36,506	Federal Employees Insurance Payments	204	1,078	61,646
Deposits by States:				Fed. Highway Administration programs	225	907	35,375
Supplemental Security Income	2	20	3,676	Federal Salaries (EFT)	763	6,513	143,540
Unemployment	620	4,709	45,718	Food and Nutrition Service (misc)	341	1,659	84,755
Education Department programs	187	847	36,865	GSA programs	65	732	16,257
Energy Department programs	3	279	7,716	Health and Human Services Grants (misc)	238	1,608	80,577
Estate and Gift Taxes	47	301	15,977	Housing and Urban Development programs	235	3,945	70,146
Federal Reserve Earnings	0	1,469	86,127	Interest on Treasury Securities	0	57	173,887
Foreign Deposits, Military Sales	69	1,559	24,652	IRS Tax Refunds Business (EFT)	2	297	16,003
Housing and Urban Development programs	7	82	3,441	IRS Tax Refunds Individual (EFT)	26	327	243,841
Individual Income and Employment Taxes, Not Withheld	127	1,258	392,774	Justice Department programs	45	264	12,292
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	58	212	11,896
Justice Department programs	11	86	18,018	Medicaid	1,760	5,553	250,429
Postal Service	339	1,880	76,224	Medicare	1,187	29,417	526,383
Public Debt Cash Issues (Table III-B)	94,810	100,029	6,389,866	NASA programs	56	334	13,689
Other Deposits:				Postal Service Money Orders and Other	141	908	33,778
Federal Housing Admin: Note Sales	153	864	20,184	Public Debt Cash Redemp. (Table III-B)	81,431	92,009	5,871,152
Thrift Savings Plan Transfer	80	213	20,391	Social Security Benefits (EFT)	49	24,431	657,076
				Supple. Nutrition Assist. Program (SNAP)	10	54	3,280
				Temporary Assistance for Needy Families (HHS)	15	238	13,571
				Transportation Security Admin. (DHS)	28	31	415
				Unemployment Insurance Benefits	93	674	38,279
				Veterans Affairs programs	203	1,095	41,885
				Other Withdrawals:			
				Federal Transit Admin.	103	459	10,260
				Interior	85	280	7,958
				Securities and Exchange Commission	57	60	493
Total Other Deposits	233	2,441	192,074	Unclassified	889	4,747	227,679
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,134	31,085	622,703
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	98,517	162,786	9,468,934	Total Federal Reserve Account	90,022	212,204	9,479,501
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)	\$ 98,517	\$ 162,786	\$ 9,468,934	Total Withdrawals (excluding transfers)	\$ 90,022	\$ 212,204	\$ 9,479,501
				Net Change in Operating Cash Balance	\$ 8,495	\$ -49,418	\$ -10,567

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](http://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:	\$ 80,002	\$ 80,002	\$ 4,400,966
Regular Series	\$ 93,005	\$ 93,005	\$ 4,072,979	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	62	481	19,248	United States Savings Securities	45	239	8,573
Federal Financing Bank	0	0	9,305	Government Account Series	241,202	1,265,176	52,373,567
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	17	887	Foreign Series	0	0	0
Interest Increment	2	470	5,256	State and Local Series	1	6,876	91,077
Government Account Series	246,389	1,239,546	52,747,974	Other	1,383	4,891	201,251
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 322,632	\$ 1,357,185	\$ 58,246,107
Foreign Series	0	0	0				
State and Local Series	440	2,139	71,083	Net Change in Public Debt Outstanding	\$ 18,640	\$ -16,651	\$ 932,303
Other	1,371	4,878	201,372				
Total Issues	\$ 341,273	\$ 1,340,534	\$ 59,178,410				

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)	\$ 341,273	\$ 1,340,534	\$ 59,178,410
Premium on New Issues	0	0	1,801
Discount on New Issues:			
Bills (-)	9	9	980
Bonds and Notes (-)	0	0	8,297
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	246,389	1,239,546	52,747,974
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	470	5,256
Inflation-Protected Securities Increment	62	481	18,533
Total Public Debt Cash Issues	\$ 94,810	\$ 100,029	\$ 6,389,866
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 322,632	\$ 1,357,185	\$ 58,246,107
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 (-)	241,202	1,265,176	52,373,567
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 81,431	\$ 92,009	\$ 5,871,152
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	\$ 12,660,853	\$ 12,646,821	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,009,633	5,005,025	5,035,659	4,761,904
Total Public Debt	17,670,486	17,651,846	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,144	29,144	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	\$ 17,626,752	\$ 17,608,111	\$ 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	\$ 2,090	\$ 50,342	\$ 1,792,695
Individual Income Taxes	26	218	63,189
Railroad Retirement Taxes	3	85	4,939
Excise Taxes	41	237	65,870
Corporation Income Taxes	35	433	265,310
Federal Unemployment Taxes	2	27	8,680
Estate and Gift Taxes & Misc IRS Rcpts.	8	17	509
Total	\$ 2,205	\$ 51,359	\$ 2,201,191
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 612	\$ 30,083
Through Depositories	1,888	46,554	2,094,243
Total Cash FTD's	\$ 1,953	\$ 47,166	\$ 2,124,326
Inter-agency Transfers	252	4,193	76,864
Total	\$ 2,205	\$ 51,359	\$ 2,201,191

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)	\$ 22	\$ 200	\$ 26,699
IRS Tax Refunds Business (EFT)	2	297	16,003
IRS Tax Refunds Individual (Checks)	30	453	64,910
IRS Tax Refunds Individual (EFT)	26	327	243,841