



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 8, 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	\$ 78,473	\$ 77,819	\$ 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	\$ 78,473	\$ 77,819	\$ 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)	\$ 42	\$ 162	\$ 7,481	Commodity Credit Corporation programs	\$ 39	\$ 232	\$ 14,297
Air Transport Security Fees	1	3	2,002	Defense Vendor Payments (EFT)	1,257	6,988	267,777
Cash FTD's Received (Table IV)	6,214	53,380	2,130,540	Education Department programs	471	2,831	149,078
Commodity Credit Corporation programs	13	108	5,545	Energy Department programs	127	617	27,390
Customs and Certain Excise Taxes	73	517	36,579	Federal Employees Insurance Payments	302	1,380	61,948
Deposits by States:				Fed. Highway Administration programs	115	1,022	35,490
Supplemental Security Income	2	21	3,678	Federal Salaries (EFT)	74	6,587	143,614
Unemployment	346	5,055	46,064	Food and Nutrition Service (misc)	332	1,991	85,087
Education Department programs	180	1,027	37,045	GSA programs	24	756	16,281
Energy Department programs	7	286	7,723	Health and Human Services Grants (misc)	343	1,951	80,920
Estate and Gift Taxes	64	365	16,041	Housing and Urban Development programs	238	4,184	70,384
Federal Reserve Earnings	0	1,469	86,127	Interest on Treasury Securities	0	57	173,887
Foreign Deposits, Military Sales	7	1,565	24,658	IRS Tax Refunds Business (EFT)	0	297	16,003
Housing and Urban Development programs	45	127	3,486	IRS Tax Refunds Individual (EFT)	27	354	243,868
Individual Income and Employment				Justice Department programs	55	319	12,346
Taxes, Not Withheld	208	1,466	392,982	Labor Dept. prgms (excl. unemployment)	34	247	11,930
Interest recd from cash investments	0	0	0	Medicaid	1,040	6,593	251,469
Justice Department programs	138	224	18,156	Medicare	1,284	30,701	527,667
Postal Service	319	2,199	76,543	NASA programs	55	389	13,744
Public Debt Cash Issues (Table III-B)	918	100,947	6,390,784	Postal Service Money Orders and Other	134	1,042	33,912
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	923	92,932	5,872,076
Federal Housing Admin: Note Sales	78	942	20,262	Social Security Benefits (EFT)	53	24,484	657,128
Medicare Premiums	91	398	21,980	Supple. Nutrition Assist. Program (SNAP)	17	71	3,297
				Temporary Assistance for Needy Families (HHS)	38	276	13,609
				Transportation Security Admin. (DHS)	1	32	416
				Unemployment Insurance Benefits	53	727	38,332
				Veterans Affairs programs	146	1,241	42,030
				Other Withdrawals:			
				Federal Transit Admin.	55	514	10,315
				Interior	90	370	8,048
Total Other Deposits	169	2,610	192,243	Unclassified	764	5,512	228,443
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	910	31,995	623,613
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,746	171,532	9,477,680	Total Federal Reserve Account	8,092	220,296	9,487,593
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)	\$ 8,746	\$ 171,532	\$ 9,477,680	Total Withdrawals (excluding transfers)	\$ 8,092	\$ 220,296	\$ 9,487,593
				Net Change in Operating Cash Balance	\$ 654	\$ -48,764	\$ -9,913

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.

Friday, August 8, 2014

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	\$ 80,002	\$ 4,400,966
Regular Series	\$ 0	\$ 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	60	541	19,308	United States Savings Securities	37	276	8,610
Federal Financing Bank	0	0	9,305	Government Account Series	240,294	1,505,470	52,613,861
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	889	Foreign Series	0	0	0
Interest Increment	2	472	5,258	State and Local Series	25	6,901	91,102
Government Account Series	242,485	1,482,031	52,990,459	Other	862	5,754	202,113
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	54	2,193	71,137				
Other	862	5,739	202,234				
Total Issues	\$ 243,466	\$ 1,584,000	\$ 59,421,876	Total Redemptions	\$ 241,217	\$ 1,598,402	\$ 58,487,325
				Net Change in Public Debt Outstanding	\$ 2,248	\$ -14,402	\$ 934,551

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)	\$ 243,466	\$ 1,584,000	\$ 59,421,876
Premium on New Issues	0	0	1,801
Discount on New Issues:			
Bills (-)	0	9	980
Bonds and Notes (-)	0	0	8,297
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	242,485	1,482,031	52,990,459
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	472	5,258
Inflation-Protected Securities Increment	60	541	18,594
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 918	\$ 100,947	\$ 6,390,784
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 241,217	\$ 1,598,402	\$ 58,487,325
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 (-)	240,294	1,505,470	52,613,861
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 923	\$ 92,932	\$ 5,872,076

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,660,868	\$ 12,660,853	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,011,867	5,009,633	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,672,734	17,670,486	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,134	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	\$ 17,629,010	\$ 17,626,752	\$ 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	\$ 6,194	\$ 56,535	\$ 1,798,889
Individual Income Taxes	34	252	63,223
Railroad Retirement Taxes	62	148	5,001
Excise Taxes	164	402	66,034
Corporation Income Taxes	115	548	265,424
Federal Unemployment Taxes	2	29	8,682
Estate and Gift Taxes & Misc IRS Rcpts.	4	21	513
Total	\$ 6,576	\$ 57,935	\$ 2,207,767
Cash Federal Tax Deposits:			
Direct	\$ 70	\$ 682	\$ 30,153
Through Depositories	6,144	52,698	2,100,387
Total Cash FTD's	\$ 6,214	\$ 53,380	\$ 2,130,540
Inter-agency Transfers	362	4,555	77,226
Total	\$ 6,576	\$ 57,935	\$ 2,207,767

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)	\$ 23	\$ 223	\$ 26,722
IRS Tax Refunds Business (EFT)	0	297	16,003
IRS Tax Refunds Individual (Checks)	351	804	65,262
IRS Tax Refunds Individual (EFT)	27	354	243,868