



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 11, 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	\$ 83,927	\$ 78,473	\$ 127,237	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 83,927</b>	<b>\$ 78,473</b>	<b>\$ 127,237</b>	<b>\$ 88,386</b>

## 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)	\$ 19	\$ 181	\$ 7,500	Commodity Credit Corporation programs	\$ 48	\$ 280	\$ 14,344
Air Transport Security Fees	1	4	2,003	Defense Vendor Payments (EFT)	988	7,976	268,765
Cash FTD's Received (Table IV)	12,415	65,795	2,142,955	Education Department programs	479	3,311	149,558
Commodity Credit Corporation programs	16	124	5,561	Energy Department programs	69	686	27,459
Customs and Certain Excise Taxes	98	615	36,678	Federal Employees Insurance Payments	753	2,133	62,701
Deposits by States:				Fed. Highway Administration programs	387	1,409	35,877
Supplemental Security Income	1	23	3,679	Federal Salaries (EFT)	117	6,704	143,731
Unemployment	102	5,157	46,166	Food and Nutrition Service (misc)	890	2,881	85,977
Education Department programs	179	1,206	37,224	GSA programs	26	782	16,307
Energy Department programs	16	302	7,738	Health and Human Services Grants (misc)	355	2,306	81,275
Estate and Gift Taxes	27	392	16,068	Housing and Urban Development programs	471	4,654	70,854
Federal Reserve Earnings	0	1,469	86,127	Interest on Treasury Securities	0	57	173,887
Foreign Deposits, Military Sales	3	1,569	24,662	IRS Tax Refunds Business (EFT)	0	297	16,003
Housing and Urban Development programs	53	179	3,539	IRS Tax Refunds Individual (EFT)	32	386	243,900
Individual Income and Employment				Justice Department programs	38	357	12,384
Taxes, Not Withheld	240	1,706	393,222	Labor Dept. prgms (excl. unemployment)	36	283	11,966
Interest recd from cash investments	0	0	0	Medicaid	732	7,325	252,201
Justice Department programs	41	264	18,197	Medicare	1,255	31,956	528,922
Postal Service	344	2,543	76,887	NASA programs	49	438	13,793
Public Debt Cash Issues (Table III-B)	884	101,831	6,391,668	Postal Service Money Orders and Other	147	1,188	34,058
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,084	94,016	5,873,160
Defense Finance & Accounting Service	55	210	5,971	Social Security Benefits (EFT)	45	24,529	657,173
Federal Housing Admin: Note Sales	63	1,005	20,325	Supple. Nutrition Assist. Program (SNAP)	18	88	3,315
Thrift Savings Plan Transfer	361	606	20,783	Temporary Assistance for Needy Families (HHS)	38	314	13,647
				Transportation Security Admin. (DHS)	1	33	417
				Unemployment Insurance Benefits	106	833	38,438
				Veterans Affairs programs	175	1,416	42,206
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	99	368	9,099
<b>Total Other Deposits</b>	<b>480</b>	<b>3,089</b>	<b>192,723</b>	<b>Unclassified</b>	<b>1,026</b>	<b>6,538</b>	<b>229,469</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,125</b>	<b>33,120</b>	<b>624,738</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>14,918</b>	<b>186,450</b>	<b>9,492,598</b>	<b>Total Federal Reserve Account</b>	<b>9,464</b>	<b>229,760</b>	<b>9,497,057</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 14,918</b>	<b>\$ 186,450</b>	<b>\$ 9,492,598</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 9,464</b>	<b>\$ 229,760</b>	<b>\$ 9,497,057</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 5,454</b>	<b>\$ -43,310</b>	<b>\$ -4,459</b>

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.

Monday, August 11, 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	\$ -1	\$ 93,003	\$ 4,072,978	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	182	723	19,490	United States Savings Securities	43	319	8,653
Federal Financing Bank	0	0	9,305	Government Account Series	241,098	1,746,568	52,854,959
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	23	892	Foreign Series	0	0	0
Interest Increment	1	473	5,259	State and Local Series	179	7,080	91,281
Government Account Series	243,476	1,725,506	53,233,935	Other	862	6,615	202,975
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	21	2,214	71,157				
Other	861	6,600	203,095				
Total Issues	\$ 244,542	\$ 1,828,542	\$ 59,666,418	Total Redemptions	\$ 242,182	\$ 1,840,584	\$ 58,729,507
				Net Change in Public Debt Outstanding	\$ 2,360	\$ -12,042	\$ 936,911

**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)	\$ 244,542	\$ 1,828,542	\$ 59,666,418
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 (-)	243,476	1,725,506	53,233,935
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	473	5,259
Inflation-Protected Securities Increment	182	723	18,775
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 884	\$ 101,831	\$ 6,391,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,182	\$ 1,840,584	\$ 58,729,507
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 (-)	241,098	1,746,568	52,854,959
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,084	\$ 94,016	\$ 5,873,160

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,661,221	\$ 12,660,868	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,013,874	5,011,867	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,675,095	17,672,734	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,106	29,134	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	\$ 17,631,398	\$ 17,629,010	\$ 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	\$ 12,056	\$ 68,592	\$ 1,810,945
Individual Income Taxes	78	331	63,302
Railroad Retirement Taxes	46	194	5,047
Excise Taxes	109	510	66,143
Corporation Income Taxes	128	676	265,552
Federal Unemployment Taxes	3	32	8,685
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	514
Total	\$ 12,420	\$ 70,355	\$ 2,220,187
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 721	\$ 30,192
Through Depositories	12,376	65,073	2,112,763
Total Cash FTD's	\$ 12,415	\$ 65,795	\$ 2,142,955
Inter-agency Transfers	5	4,561	77,232
Total	\$ 12,420	\$ 70,355	\$ 2,220,187

**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)	\$ 26	\$ 249	\$ 26,749
IRS Tax Refunds Business (EFT)	0	297	16,003
IRS Tax Refunds Individual (Checks)	27	831	65,288
IRS Tax Refunds Individual (EFT)	32	386	243,900