



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 12, 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	\$ 80,628	\$ 83,927	\$ 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	\$ 80,628	\$ 83,927	\$ 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)	\$ 20	\$ 201	\$ 7,520	Commodity Credit Corporation programs	\$ 54	\$ 334	\$ 14,398
Air Transport Security Fees	1	5	2,004	Defense Vendor Payments (EFT)	533	8,509	269,298
Cash FTD's Received (Table IV)	2,140	67,935	2,145,095	Education Department programs	862	4,173	150,420
Commodity Credit Corporation programs	21	145	5,582	Energy Department programs	73	759	27,532
Customs and Certain Excise Taxes	74	690	36,752	Federal Employees Insurance Payments	209	2,342	62,910
Deposits by States:				Fed. Highway Administration programs	237	1,646	36,114
Supplemental Security Income	7	30	3,686	Federal Salaries (EFT)	76	6,780	143,807
Unemployment	56	5,213	46,222	Food and Nutrition Service (misc)	355	3,236	86,332
Education Department programs	208	1,414	37,432	GSA programs	26	808	16,333
Energy Department programs	10	312	7,748	Health and Human Services Grants (misc)	316	2,622	81,591
Estate and Gift Taxes	60	452	16,128	Housing and Urban Development programs	199	4,853	71,054
Federal Reserve Earnings	0	1,469	86,127	Interest on Treasury Securities	0	57	173,887
Foreign Deposits, Military Sales	15	1,584	24,677	IRS Tax Refunds Business (EFT)	7	304	16,010
Housing and Urban Development programs	27	207	3,566	IRS Tax Refunds Individual (EFT)	30	416	243,929
Individual Income and Employment				Justice Department programs	36	393	12,420
Taxes, Not Withheld	263	1,969	393,485	Labor Dept. prgms (excl. unemployment)	39	322	12,005
Interest recd from cash investments	0	0	0	Medicaid	1,381	8,706	253,581
Justice Department programs	11	275	18,208	Medicare	1,341	33,297	530,263
Postal Service	387	2,930	77,274	NASA programs	48	486	13,840
Public Debt Cash Issues (Table III-B)	1,657	103,488	6,393,324	Postal Service Money Orders and Other	147	1,335	34,205
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	992	95,008	5,874,152
Medicare Premiums	177	585	22,168	Social Security Benefits (EFT)	38	24,567	657,211
Small Business Admin. Loan Sales	58	149	2,693	Supple. Nutrition Assist. Program (SNAP)	9	97	3,324
				Temporary Assistance for Needy Families (HHS)	53	367	13,700
				Transportation Security Admin. (DHS)	1	34	418
				Unemployment Insurance Benefits	217	1,050	38,655
				Veterans Affairs programs	174	1,591	42,380
				Other Withdrawals:			
				Federal Transit Admin.	68	611	10,412
				Interior	59	465	8,144
				Veterans Benefits (EFT)	63	5,408	60,877
Total Other Deposits	235	3,324	192,958	Unclassified	851	7,389	230,320
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,041	34,161	625,779
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,193	191,643	9,497,790	Total Federal Reserve Account	8,491	238,251	9,505,548
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)	\$ 5,193	\$ 191,643	\$ 9,497,790	Total Withdrawals (excluding transfers)	\$ 8,491	\$ 238,251	\$ 9,505,548
				Net Change in Operating Cash Balance	\$ -3,299	\$ -46,609	\$ -7,758

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.

Tuesday, August 12, 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	\$ 93,003	\$ 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	62	784	19,551	United States Savings Securities	47	366	8,700
Federal Financing Bank	0	0	9,305	Government Account Series	241,064	1,987,632	53,096,023
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	895	Foreign Series	0	0	0
Interest Increment	3	476	5,262	State and Local Series	83	7,163	91,364
Government Account Series	245,595	1,971,102	53,479,530	Other	862	7,478	203,837
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	793	3,007	71,951				
Other	861	7,461	203,956				
Total Issues	\$ 247,316	\$ 2,075,858	\$ 59,913,734	Total Redemptions	\$ 242,057	\$ 2,082,641	\$ 58,971,563
				Net Change in Public Debt Outstanding	\$ 5,260	\$ -6,782	\$ 942,171

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)	\$ 247,316	\$ 2,075,858	\$ 59,913,734
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 (-)	245,595	1,971,102	53,479,530
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	476	5,262
Inflation-Protected Securities Increment	62	784	18,837
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,657	\$ 103,488	\$ 6,393,324
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 242,057	\$ 2,082,641	\$ 58,971,563
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 (-)	241,064	1,987,632	53,096,023
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 992	\$ 95,008	\$ 5,874,152

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,661,929	\$ 12,661,221	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,018,425	5,013,874	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,680,354	17,675,095	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,096	29,106	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	\$ 17,636,667	\$ 17,631,398	\$ 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	\$ 2,185	\$ 70,777	\$ 1,813,130
Individual Income Taxes	62	392	63,363
Railroad Retirement Taxes	1	194	5,048
Excise Taxes	449	959	66,592
Corporation Income Taxes	109	785	265,661
Federal Unemployment Taxes	2	33	8,686
Estate and Gift Taxes & Misc IRS Rcpts.	4	25	517
Total	\$ 2,811	\$ 73,166	\$ 2,222,998
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 765	\$ 30,236
Through Depositories	2,096	67,170	2,114,860
Total Cash FTD's	\$ 2,140	\$ 67,935	\$ 2,145,095
Inter-agency Transfers	671	5,231	77,902
Total	\$ 2,811	\$ 73,166	\$ 2,222,998

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)	\$ 277	\$ 526	\$ 27,025
IRS Tax Refunds Business (EFT)	7	304	16,010
IRS Tax Refunds Individual (Checks)	28	859	65,316
IRS Tax Refunds Individual (EFT)	30	416	243,929