



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 13, 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	\$ 68,670	\$ 80,628	\$ 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	\$ 68,670	\$ 80,628	\$ 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)	\$ 16	\$ 218	\$ 7,537	Commodity Credit Corporation programs	\$ 291	\$ 625	\$ 14,689
Air Transport Security Fees	1	6	2,005	Defense Vendor Payments (EFT)	2,122	10,631	271,420
Cash FTD's Received (Table IV)	7,290	75,225	2,152,385	Education Department programs	847	5,019	151,266
Commodity Credit Corporation programs	12	157	5,594	Energy Department programs	101	859	27,632
Customs and Certain Excise Taxes	73	762	36,825	Federal Employees Insurance Payments	237	2,578	63,146
Deposits by States:				Fed. Highway Administration programs	3	1,649	36,117
Supplemental Security Income	4	34	3,690	Federal Salaries (EFT)	76	6,856	143,883
Unemployment	55	5,268	46,278	Food and Nutrition Service (misc)	319	3,555	86,651
Education Department programs	101	1,514	37,532	GSA programs	40	848	16,373
Energy Department programs	8	320	7,756	Health and Human Services Grants (misc)	338	2,960	81,929
Estate and Gift Taxes	61	512	16,189	Housing and Urban Development programs	214	5,068	71,268
Federal Reserve Earnings	2,038	3,507	88,165	Interest on Treasury Securities	0	57	173,887
Foreign Deposits, Military Sales	7	1,591	24,684	IRS Tax Refunds Business (EFT)	0	304	16,010
Housing and Urban Development programs	5	212	3,572	IRS Tax Refunds Individual (EFT)	208	624	244,138
Individual Income and Employment				Justice Department programs	36	429	12,456
Taxes, Not Withheld	506	2,475	393,991	Labor Dept. prgms (excl. unemployment)	46	368	12,051
Interest recd from cash investments	0	0	0	Medicaid	1,390	10,095	254,971
Justice Department programs	7	282	18,215	Medicare	1,462	34,759	531,725
Postal Service	294	3,224	77,568	NASA programs	24	510	13,864
Public Debt Cash Issues (Table III-B)	1,186	104,674	6,394,510	Postal Service Money Orders and Other	132	1,467	34,337
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	908	95,916	5,875,060
Small Business Admin. Loan Sales	63	212	2,756	Social Security Benefits (EFT)	13,277	37,844	670,488
Thrift Savings Plan Transfer	78	695	20,872	Supple. Nutrition Assist. Program (SNAP)	2	99	3,326
				Temporary Assistance for Needy Families (HHS)	5	373	13,706
				Transportation Security Admin. (DHS)	1	35	419
				Unemployment Insurance Benefits	165	1,214	38,819
				Veterans Affairs programs	141	1,731	42,521
				Other Withdrawals:			
				Centers for Disease Control	145	213	4,268
				Interior	64	529	8,208
				TARP	13	13	3,547
				Thrift Savings Plan Transfer	326	1,396	29,808
Total Other Deposits	141	3,466	193,099	Unclassified	832	8,221	231,152
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,379	35,540	627,158
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,805	203,447	9,509,595	Total Federal Reserve Account	23,763	262,014	9,529,311
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)	\$ 11,805	\$ 203,447	\$ 9,509,595	Total Withdrawals (excluding transfers)	\$ 23,763	\$ 262,014	\$ 9,529,311
				Net Change in Operating Cash Balance	\$ -11,958	\$ -58,567	\$ -19,716

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.

Wednesday, August 13, 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	61	845	19,612	United States Savings Securities	43	409	8,743
Federal Financing Bank	0	0	9,305	Government Account Series	257,307	2,244,939	53,353,330
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	29	898	Foreign Series	0	0	0
Interest Increment	3	479	5,265	State and Local Series	6	7,169	91,370
Government Account Series	244,113	2,215,215	53,723,643	Other	859	8,337	204,697
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	324	3,331	72,275				
Other	859	8,320	204,815				
Total Issues	\$ 245,362	\$ 2,321,221	\$ 60,159,097	Total Redemptions	\$ 258,214	\$ 2,340,855	\$ 59,229,778
				Net Change in Public Debt Outstanding	\$ -12,852	\$ -19,634	\$ 929,319

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)	\$ 245,362	\$ 2,321,221	\$ 60,159,097
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 (-)	244,113	2,215,215	53,723,643
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	479	5,265
Inflation-Protected Securities Increment	61	845	18,898
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,186	\$ 104,674	\$ 6,394,510
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,214	\$ 2,340,855	\$ 59,229,778
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 (-)	257,307	2,244,939	53,353,330
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 908	\$ 95,916	\$ 5,875,060

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,661,970	\$ 12,661,929	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,005,533	5,018,425	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,667,502	17,680,354	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,087	29,096	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	\$ 17,623,825	\$ 17,636,667	\$ 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	\$ 6,661	\$ 77,437	\$ 1,819,791
Individual Income Taxes	36	429	63,400
Railroad Retirement Taxes	7	201	5,054
Excise Taxes	408	1,367	67,000
Corporation Income Taxes	180	965	265,841
Federal Unemployment Taxes	3	36	8,689
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	519
Total	\$ 7,296	\$ 80,462	\$ 2,230,294
Cash Federal Tax Deposits:			
Direct	\$ 121	\$ 887	\$ 30,357
Through Depositories	7,169	74,338	2,122,028
Total Cash FTD's	\$ 7,290	\$ 75,225	\$ 2,152,385
Inter-agency Transfers	6	5,237	77,909
Total	\$ 7,296	\$ 80,462	\$ 2,230,294

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)	\$ 15	\$ 541	\$ 27,040
IRS Tax Refunds Business (EFT)	0	304	16,010
IRS Tax Refunds Individual (Checks)	30	889	65,346
IRS Tax Refunds Individual (EFT)	208	624	244,138