



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 14, 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	\$ 67,894	\$ 68,670	\$ 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>\$ 67,894</b>	<b>\$ 68,670</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)	\$ 11	\$ 229	\$ 7,548	Commodity Credit Corporation programs	\$ 37	\$ 662	\$ 14,726
Air Transport Security Fees	1	7	2,006	Defense Vendor Payments (EFT)	1,319	11,950	272,739
Cash FTD's Received (Table IV)	4,823	80,048	2,157,209	Education Department programs	744	5,763	152,010
Commodity Credit Corporation programs	35	192	5,629	Energy Department programs	141	1,001	27,774
Customs and Certain Excise Taxes	106	869	36,931	Federal Employees Insurance Payments	362	2,941	63,508
Deposits by States:				Fed. Highway Administration programs	437	2,086	36,554
Supplemental Security Income	2	36	3,692	Federal Salaries (EFT)	152	7,008	144,035
Unemployment	27	5,296	46,305	Food and Nutrition Service (misc)	311	3,866	86,962
Education Department programs	141	1,655	37,673	GSA programs	68	916	16,441
Energy Department programs	8	329	7,765	Health and Human Services Grants (misc)	499	3,459	82,428
Estate and Gift Taxes	35	547	16,224	Housing and Urban Development programs	77	5,144	71,345
Federal Reserve Earnings	0	3,507	88,165	Interest on Treasury Securities	0	57	173,887
Foreign Deposits, Military Sales	151	1,742	24,835	IRS Tax Refunds Business (EFT)	41	345	16,051
Housing and Urban Development programs	1	213	3,573	IRS Tax Refunds Individual (EFT)	26	650	244,164
Individual Income and Employment				Justice Department programs	46	475	12,502
Taxes, Not Withheld	154	2,629	394,144	Labor Dept. prgms (excl. unemployment)	69	437	12,120
Interest recd from cash investments	0	0	0	Medicaid	1,872	11,967	256,843
Justice Department programs	55	337	18,270	Medicare	1,439	36,198	533,164
Postal Service	271	3,495	77,839	NASA programs	130	640	13,995
Public Debt Cash Issues (Table III-B)	106,112	210,786	6,500,623	Postal Service Money Orders and Other	100	1,567	34,437
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	103,493	199,409	5,978,553
TARP	1	15	17,115	Social Security Benefits (EFT)	46	37,890	670,535
				Supple. Nutrition Assist. Program (SNAP)	68	168	3,394
				Temporary Assistance for Needy Families (HHS)	233	605	13,938
				Transportation Security Admin. (DHS)	1	36	420
				Unemployment Insurance Benefits	94	1,309	38,914
				Veterans Affairs programs	302	2,033	42,823
				Other Withdrawals:			
				Federal Transit Admin.	72	701	10,502
				State Department	52	334	8,185
				U.S. District Courts (net)	-288	-1,025	-6,196
<b>Total Other Deposits</b>	<b>1</b>	<b>3,466</b>	<b>193,100</b>	<b>Unclassified</b>	<b>765</b>	<b>8,986</b>	<b>231,917</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>602</b>	<b>36,142</b>	<b>627,760</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>111,935</b>	<b>315,382</b>	<b>9,621,530</b>	<b>Total Federal Reserve Account</b>	<b>112,710</b>	<b>374,725</b>	<b>9,642,022</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>\$ 111,935</b>	<b>\$ 315,382</b>	<b>\$ 9,621,530</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 112,710</b>	<b>\$ 374,725</b>	<b>\$ 9,642,022</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -776</b>	<b>\$ -59,343</b>	<b>\$ -20,492</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.

Thursday, August 14, 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	\$ 102,002	\$ 182,004	\$ 4,502,968
Regular Series	\$ 104,003	\$ 197,006	\$ 4,176,981	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	906	19,673	United States Savings Securities	38	447	8,781
Federal Financing Bank	0	0	9,305	Government Account Series	243,426	2,488,365	53,596,756
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	32	901	Foreign Series	0	0	0
Interest Increment	3	482	5,268	State and Local Series	42	7,210	91,411
Government Account Series	244,918	2,460,132	53,968,561	Other	1,412	9,749	206,108
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	703	4,033	72,977				
Other	1,414	9,734	206,229				
Total Issues	\$ 351,104	\$ 2,672,325	\$ 60,510,201	Total Redemptions	\$ 346,919	\$ 2,687,774	\$ 59,576,697
				Net Change in Public Debt Outstanding	\$ 4,186	\$ -15,449	\$ 933,504

## 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)	\$ 351,104	\$ 2,672,325	\$ 60,510,201
Premium on New Issues	0	0	1,801
Discount on New Issues:			
Bills (-)	10	19	990
Bonds and Notes (-)	0	0	8,297
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	244,918	2,460,132	53,968,561
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	482	5,268
Inflation-Protected Securities Increment	61	906	18,959
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 106,112	\$ 210,786	\$ 6,500,623
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 346,919	\$ 2,687,774	\$ 59,576,697
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 (-)	243,426	2,488,365	53,596,756
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 103,493	\$ 199,409	\$ 5,978,553

## TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,664,426	\$ 12,661,970	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,007,262	5,005,533	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,671,688	17,667,502	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,087	29,087	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	\$ 17,628,010	\$ 17,623,825	\$ 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	\$ 2,167	\$ 79,605	\$ 1,821,958
Individual Income Taxes	95	524	63,495
Railroad Retirement Taxes	4	205	5,058
Excise Taxes	2,355	3,723	69,355
Corporation Income Taxes	252	1,217	266,093
Federal Unemployment Taxes	2	38	8,691
Estate and Gift Taxes & Misc IRS Rcpts.	6	33	525
Total	\$ 4,882	\$ 85,344	\$ 2,235,175
Cash Federal Tax Deposits:			
Direct	\$ 952	\$ 1,839	\$ 31,309
Through Depositories	3,871	78,209	2,125,899
Total Cash FTD's	\$ 4,823	\$ 80,048	\$ 2,157,209
Inter-agency Transfers	58	5,296	77,967
Total	\$ 4,882	\$ 85,344	\$ 2,235,175

## 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)	\$ 17	\$ 558	\$ 27,057
IRS Tax Refunds Business (EFT)	41	345	16,051
IRS Tax Refunds Individual (Checks)	27	916	65,373
IRS Tax Refunds Individual (EFT)	26	650	244,164