



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 15, 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	\$ 37,009	\$ 67,894	\$ 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>\$ 37,009</b>	<b>\$ 67,894</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)	\$ 18	\$ 246	\$ 7,566	Commodity Credit Corporation programs	\$ 47	\$ 709	\$ 14,773
Air Transport Security Fees	1	8	2,007	Defense Vendor Payments (EFT)	1,113	13,063	273,852
Cash FTD's Received (Table IV)	11,543	91,591	2,168,751	Education Department programs	1,191	6,954	153,201
Commodity Credit Corporation programs	28	220	5,657	Energy Department programs	208	1,209	27,982
Customs and Certain Excise Taxes	74	943	37,006	Federal Employees Insurance Payments	184	3,124	63,692
Deposits by States:				Fed. Highway Administration programs	180	2,266	36,734
Supplemental Security Income	4	40	3,696	Federal Salaries (EFT)	3,160	10,168	147,195
Unemployment	34	5,330	46,339	Food and Nutrition Service (misc)	339	4,206	87,301
Education Department programs	196	1,851	37,869	GSA programs	42	958	16,483
Energy Department programs	17	346	7,782	Health and Human Services Grants (misc)	322	3,781	82,750
Estate and Gift Taxes	16	563	16,240	Housing and Urban Development programs	326	5,470	71,670
Federal Reserve Earnings	0	3,507	88,165	Interest on Treasury Securities	36,498	36,556	210,386
Foreign Deposits, Military Sales	11	1,753	24,846	IRS Tax Refunds Business (EFT)	98	443	16,149
Housing and Urban Development programs	3	216	3,575	IRS Tax Refunds Individual (EFT)	28	679	244,192
Individual Income and Employment				Justice Department programs	36	511	12,538
Taxes, Not Withheld	181	2,810	394,326	Labor Dept. prgms (excl. unemployment)	44	480	12,164
Interest recd from cash investments	0	0	0	Medicaid	564	12,531	257,407
Justice Department programs	12	349	18,282	Medicare	1,310	37,508	534,474
Postal Service	279	3,774	78,118	NASA programs	59	699	14,054
Public Debt Cash Issues (Table III-B)	67,552	278,339	6,568,175	Postal Service Money Orders and Other	140	1,707	34,577
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	61,861	261,270	6,040,414
Federal Housing Admin: Note Sales	1,051	2,157	21,477	Social Security Benefits (EFT)	44	37,934	670,579
TARP	3	18	17,118	Supple. Nutrition Assist. Program (SNAP)	12	179	3,406
Thrift Savings Plan Transfer	127	827	21,004	Temporary Assistance for Needy Families (HHS)	67	672	14,005
				Transportation Security Admin. (DHS)	1	36	421
				Unemployment Insurance Benefits	48	1,357	38,962
				Veterans Affairs programs	157	2,191	42,980
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	97	533	9,264
				Interior	102	679	8,357
				Military Active Duty Pay (EFT)	2,787	6,676	74,145
				Treasury Dept: Claims Payments	76	533	2,208
<b>Total Other Deposits</b>	<b>1,181</b>	<b>4,647</b>	<b>194,280</b>	<b>Unclassified</b>	<b>892</b>	<b>9,878</b>	<b>232,809</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>3,955</b>	<b>40,097</b>	<b>631,715</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>81,151</b>	<b>396,533</b>	<b>9,702,681</b>	<b>Total Federal Reserve Account</b>	<b>112,036</b>	<b>486,760</b>	<b>9,754,057</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>\$ 81,151</b>	<b>\$ 396,533</b>	<b>\$ 9,702,681</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 112,036</b>	<b>\$ 486,760</b>	<b>\$ 9,754,057</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -30,885</b>	<b>\$ -90,228</b>	<b>\$ -51,377</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.

Friday, August 15, 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	\$ 182,004	\$ 4,502,968
Regular Series	\$ 0	\$ 197,006	\$ 4,176,981	Notes	57,702	57,702	1,226,985
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	51,000	50,999	1,718,290	Federal Financing Bank	0	0	1,388
Bonds	16,000	16,000	178,011	Nonmarketable:			
Inflation-Protected Securities Increment	60	966	19,733	United States Savings Securities	41	488	8,822
Federal Financing Bank	0	0	9,305	Government Account Series	258,061	2,746,425	53,854,816
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	36	905	Foreign Series	0	0	0
Interest Increment	3	485	5,271	State and Local Series	3,246	10,456	94,657
Government Account Series	259,123	2,719,255	54,227,684	Other	872	10,621	206,981
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	154	4,187	73,131				
Other	872	10,606	207,101				
Total Issues	\$ 327,216	\$ 2,999,541	\$ 60,837,417	Total Redemptions	\$ 319,922	\$ 3,007,695	\$ 59,896,618
				Net Change in Public Debt Outstanding	\$ 7,295	\$ -8,154	\$ 940,799

**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)	\$ 327,216	\$ 2,999,541	\$ 60,837,417
Premium on New Issues	0	0	1,801
Discount on New Issues:			
Bills (-)	0	19	990
Bonds and Notes (-)	478	478	8,775
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	259,123	2,719,255	54,227,684
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	485	5,271
Inflation-Protected Securities Increment	60	966	19,019
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 67,552	\$ 278,339	\$ 6,568,175
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 319,922	\$ 3,007,695	\$ 59,896,618
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 (-)	258,061	2,746,425	53,854,816
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 61,861	\$ 261,270	\$ 6,040,414

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,670,883	\$ 12,664,426	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,008,099	5,007,262	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,678,983	17,671,688	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,078	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	\$ 17,635,314	\$ 17,628,010	\$ 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	\$ 9,866	\$ 89,471	\$ 1,831,824
Individual Income Taxes	101	625	63,596
Railroad Retirement Taxes	16	221	5,074
Excise Taxes	48	3,770	69,403
Corporation Income Taxes	2,290	3,507	268,383
Federal Unemployment Taxes	4	42	8,694
Estate and Gift Taxes & Misc IRS Rcpts.	4	36	529
Total	\$ 12,329	\$ 97,673	\$ 2,247,504
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 1,871	\$ 31,341
Through Depositories	11,511	89,720	2,137,410
Total Cash FTD's	\$ 11,543	\$ 91,591	\$ 2,168,751
Inter-agency Transfers	786	6,082	78,753
Total	\$ 12,329	\$ 97,673	\$ 2,247,504

**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)	\$ 6	\$ 565	\$ 27,064
IRS Tax Refunds Business (EFT)	98	443	16,149
IRS Tax Refunds Individual (Checks)	345	1,261	65,718
IRS Tax Refunds Individual (EFT)	28	679	244,192