



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 18, 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	\$ 48,821	\$ 37,009	\$ 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	\$ 48,821	\$ 37,009	\$ 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)	\$ 15	\$ 261	\$ 7,581	Commodity Credit Corporation programs	\$ 39	\$ 748	\$ 14,812
Air Transport Security Fees	1	9	2,008	Defense Vendor Payments (EFT)	1,325	14,388	275,177
Cash FTD's Received (Table IV)	21,107	112,698	2,189,858	Education Department programs	1,655	8,609	154,856
Commodity Credit Corporation programs	20	240	5,677	Energy Department programs	62	1,271	28,044
Customs and Certain Excise Taxes	78	1,021	37,083	Federal Employees Insurance Payments	225	3,349	63,917
Deposits by States:				Fed. Highway Administration programs	213	2,479	36,947
Supplemental Security Income	2	42	3,699	Federal Salaries (EFT)	1,360	11,528	148,555
Unemployment	30	5,360	46,369	Food and Nutrition Service (misc)	681	4,887	87,983
Education Department programs	196	2,047	38,065	GSA programs	53	1,011	16,536
Energy Department programs	10	355	7,791	Health and Human Services Grants (misc)	324	4,105	83,074
Estate and Gift Taxes	54	617	16,293	Housing and Urban Development programs	165	5,635	71,835
Federal Reserve Earnings	0	3,507	88,165	Interest on Treasury Securities	0	36,556	210,386
Foreign Deposits, Military Sales	16	1,769	24,862	IRS Tax Refunds Business (EFT)	59	502	16,208
Housing and Urban Development programs	1	217	3,577	IRS Tax Refunds Individual (EFT)	33	712	244,225
Individual Income and Employment				Justice Department programs	75	586	12,614
Taxes, Not Withheld	242	3,052	394,567	Labor Dept. prgms (excl. unemployment)	43	523	12,206
Interest recd from cash investments	0	0	0	Medicaid	805	13,336	258,212
Justice Department programs	6	355	18,288	Medicare	1,358	38,867	535,832
Postal Service	358	4,133	78,477	NASA programs	51	750	14,105
Public Debt Cash Issues (Table III-B)	880	279,219	6,569,055	Postal Service Money Orders and Other	194	1,902	34,772
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	910	262,181	6,041,324
Defense Finance & Accounting Service	56	350	6,111	Social Security Benefits (EFT)	40	37,975	670,619
Federal Housing Admin: Note Sales	54	2,212	21,532	Supple. Nutrition Assist. Program (SNAP)	12	191	3,418
Medicare Premiums	114	809	22,391	Temporary Assistance for Needy Families (HHS)	24	697	14,030
				Transportation Security Admin. (DHS)	1	37	421
				Unemployment Insurance Benefits	89	1,446	39,051
				Veterans Affairs programs	191	2,381	43,171
				Other Withdrawals:			
				Federal Railroad Admin.	122	169	2,462
				HHS: Indian Health Service	60	229	6,384
Total Other Deposits	224	4,871	194,505	Unclassified	1,258	11,136	234,067
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,440	41,537	633,155
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,239	419,772	9,725,920	Total Federal Reserve Account	11,428	498,189	9,765,485
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)	\$ 23,239	\$ 419,772	\$ 9,725,920	Total Withdrawals (excluding transfers)	\$ 11,428	\$ 498,189	\$ 9,765,485
				Net Change in Operating Cash Balance	\$ 11,811	\$ -78,416	\$ -39,565

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.

Monday, August 18, 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	0	57,702	1,226,985
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	0	50,999	1,718,290	Federal Financing Bank	0	0	1,388
Bonds	0	16,000	178,011	Nonmarketable:			
Inflation-Protected Securities Increment	183	1,149	19,916	United States Savings Securities	42	530	8,864
Federal Financing Bank	0	0	9,305	Government Account Series	244,595	2,991,020	54,099,411
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	40	909	Foreign Series	0	0	0
Interest Increment	2	487	5,273	State and Local Series	6	10,462	94,663
Government Account Series	247,989	2,967,244	54,475,673	Other	862	11,483	207,843
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	15	4,202	73,146				
Other	861	11,467	207,962				
Total Issues	\$ 249,055	\$ 3,248,596	\$ 61,086,472	Total Redemptions	\$ 245,505	\$ 3,253,200	\$ 60,142,123
				Net Change in Public Debt Outstanding	\$ 3,550	\$ -4,604	\$ 944,349

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)	\$ 249,055	\$ 3,248,596	\$ 61,086,472
Premium on New Issues	0	0	1,801
Discount on New Issues:			
Bills (-)	0	19	990
Bonds and Notes (-)	0	478	8,775
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	247,989	2,967,244	54,475,673
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	487	5,273
Inflation-Protected Securities Increment	183	1,149	19,202
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 880	\$ 279,219	\$ 6,569,055
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,505	\$ 3,253,200	\$ 60,142,123
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 (-)	244,595	2,991,020	54,099,411
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 910	\$ 262,181	\$ 6,041,324

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,671,326	\$ 12,670,883	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,011,206	5,008,099	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,682,532	17,678,983	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,050	29,078	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	\$ 17,638,892	\$ 17,635,314	\$ 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	\$ 20,984	\$ 110,455	\$ 1,852,808
Individual Income Taxes	57	682	63,653
Railroad Retirement Taxes	86	307	5,161
Excise Taxes	26	3,797	69,429
Corporation Income Taxes	583	4,090	268,967
Federal Unemployment Taxes	2	44	8,696
Estate and Gift Taxes & Misc IRS Rcpts.	1/4	32	525
Total	\$ 21,735	\$ 119,408	\$ 2,269,240
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,898	\$ 31,368
Through Depositories	21,080	110,800	2,158,490
Total Cash FTD's	\$ 21,107	\$ 112,698	\$ 2,189,858
Inter-agency Transfers	628	6,710	79,381
Total	\$ 21,735	\$ 119,408	\$ 2,269,240

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)	\$ 25	\$ 590	\$ 27,089
IRS Tax Refunds Business (EFT)	59	502	16,208
IRS Tax Refunds Individual (Checks)	27	1,288	65,746
IRS Tax Refunds Individual (EFT)	33	712	244,225

1/Reported as a negative amount due to a return/reversal of \$5 million.