



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, August 19, 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	\$ 39,654	\$ 48,821	\$ 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>\$ 39,654</b>	<b>\$ 48,821</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)	\$ 21	\$ 282	\$ 7,602	Commodity Credit Corporation programs	\$ 43	\$ 791	\$ 14,855
Air Transport Security Fees	1	10	2,009	Defense Vendor Payments (EFT)	1,389	15,777	276,567
Cash FTD's Received (Table IV)	1,715	114,413	2,191,573	Education Department programs	2,035	10,644	156,891
Commodity Credit Corporation programs	22	261	5,698	Energy Department programs	98	1,369	28,142
Customs and Certain Excise Taxes	93	1,114	37,176	Federal Employees Insurance Payments	275	3,624	64,192
Deposits by States:				Fed. Highway Administration programs	137	2,617	37,085
Supplemental Security Income	6	49	3,705	Federal Salaries (EFT)	408	11,936	148,963
Unemployment	25	5,385	46,394	Food and Nutrition Service (misc)	277	5,164	88,260
Education Department programs	247	2,294	38,312	GSA programs	58	1,068	16,593
Energy Department programs	24	379	7,815	Health and Human Services Grants (misc)	286	4,391	83,360
Estate and Gift Taxes	51	668	16,344	Housing and Urban Development programs	203	5,838	72,038
Federal Reserve Earnings	0	3,507	88,165	Interest on Treasury Securities	0	36,556	210,386
Foreign Deposits, Military Sales	4	1,773	24,866	IRS Tax Refunds Business (EFT)	105	607	16,313
Housing and Urban Development programs	1	218	3,577	IRS Tax Refunds Individual (EFT)	27	739	244,252
Individual Income and Employment				Justice Department programs	45	631	12,659
Taxes, Not Withheld	285	3,337	394,853	Labor Dept. prgms (excl. unemployment)	40	563	12,246
Interest recd from cash investments	0	0	0	Medicaid	1,111	14,447	259,322
Justice Department programs	12	367	18,299	Medicare	3,901	42,768	539,734
Postal Service	377	4,510	78,854	NASA programs	43	793	14,148
Public Debt Cash Issues (Table III-B)	1,303	280,522	6,570,358	Postal Service Money Orders and Other	127	2,028	34,899
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	912	263,093	6,042,236
Medicare Premiums	54	863	22,445	Social Security Benefits (EFT)	47	38,021	670,666
TARP	28	45	17,146	Supple. Nutrition Assist. Program (SNAP)	14	205	3,432
				Temporary Assistance for Needy Families (HHS)	40	736	14,070
				Transportation Security Admin. (DHS)	1	38	422
				Unemployment Insurance Benefits	220	1,667	39,272
				Veterans Affairs programs	210	2,591	43,381
				Other Withdrawals:			
				Agriculture	167	736	10,370
				State Department	106	493	8,344
				Thrift Savings Plan Transfer	211	1,724	30,135
<b>Total Other Deposits</b>	<b>81</b>	<b>4,953</b>	<b>194,586</b>	<b>Unclassified</b>	<b>899</b>	<b>12,035</b>	<b>234,966</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,383</b>	<b>42,920</b>	<b>634,538</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>4,268</b>	<b>424,040</b>	<b>9,730,188</b>	<b>Total Federal Reserve Account</b>	<b>13,434</b>	<b>511,623</b>	<b>9,778,919</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>\$ 4,268</b>	<b>\$ 424,040</b>	<b>\$ 9,730,188</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 13,434</b>	<b>\$ 511,623</b>	<b>\$ 9,778,919</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -9,166</b>	<b>\$ -87,583</b>	<b>\$ -48,732</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.

Tuesday, August 19, 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	62	1,211	19,978	United States Savings Securities	50	580	8,914
Federal Financing Bank	0	0	9,305	Government Account Series	244,311	3,235,330	54,343,722
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	44	913	Foreign Series	0	0	0
Interest Increment	5	492	5,278	State and Local Series	1	10,463	94,664
Government Account Series	253,598	3,220,842	54,729,271	Other	861	12,344	208,704
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	439	4,641	73,585				
Other	860	12,328	208,822				
Total Issues	\$ 254,967	\$ 3,503,563	\$ 61,341,439	Total Redemptions	\$ 245,223	\$ 3,498,423	\$ 60,387,346
				Net Change in Public Debt Outstanding	\$ 9,744	\$ 5,140	\$ 954,093

**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)	\$ 254,967	\$ 3,503,563	\$ 61,341,439
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 (-)	253,598	3,220,842	54,729,271
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	492	5,278
Inflation-Protected Securities Increment	62	1,211	19,264
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,303	\$ 280,522	\$ 6,570,358
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 245,223	\$ 3,498,423	\$ 60,387,346
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 (-)	244,311	3,235,330	54,343,722
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 912	\$ 263,093	\$ 6,042,236

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,671,872	\$ 12,671,326	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,020,405	5,011,206	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,692,277	17,682,532	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,041	29,050	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	\$ 17,648,645	\$ 17,638,892	\$ 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	\$ 1,806	\$ 112,261	\$ 1,854,614
Individual Income Taxes	47	729	63,700
Railroad Retirement Taxes	1	308	5,161
Excise Taxes	40	3,837	69,469
Corporation Income Taxes	72	4,162	269,039
Federal Unemployment Taxes	2	45	8,698
Estate and Gift Taxes & Misc IRS Rcpts.	1/1	32	524
Total	\$ 1,966	\$ 121,374	\$ 2,271,206
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 1,967	\$ 31,438
Through Depositories	1,645	112,445	2,160,135
Total Cash FTD's	\$ 1,715	\$ 114,413	\$ 2,191,573
Inter-agency Transfers	251	6,961	79,633
Total	\$ 1,966	\$ 121,374	\$ 2,271,206

**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)	\$ 296	\$ 886	\$ 27,385
IRS Tax Refunds Business (EFT)	105	607	16,313
IRS Tax Refunds Individual (Checks)	23	1,311	65,769
IRS Tax Refunds Individual (EFT)	27	739	244,252

1/Reported as a negative amount due to a return/reversal of \$3 million.