



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 20, 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	\$ 32,225	\$ 39,654	\$ 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	\$ 32,225	\$ 39,654	\$ 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)	\$ 18	\$ 301	\$ 7,620	Commodity Credit Corporation programs	\$ 47	\$ 838	\$ 14,902
Air Transport Security Fees	1	11	2,010	Defense Vendor Payments (EFT)	893	16,671	277,460
Cash FTD's Received (Table IV)	8,871	123,284	2,200,444	Education Department programs	1,833	12,477	158,724
Commodity Credit Corporation programs	21	282	5,719	Energy Department programs	99	1,467	28,240
Customs and Certain Excise Taxes	92	1,206	37,268	Federal Employees Insurance Payments	194	3,818	64,386
Deposits by States:				Fed. Highway Administration programs	289	2,906	37,374
Supplemental Security Income	4	52	3,709	Federal Salaries (EFT)	135	12,071	149,098
Unemployment	12	5,397	46,407	Food and Nutrition Service (misc)	232	5,396	88,492
Education Department programs	131	2,425	38,443	GSA programs	58	1,126	16,652
Energy Department programs	58	437	7,873	Health and Human Services Grants (misc)	265	4,657	83,625
Estate and Gift Taxes	47	715	16,391	Housing and Urban Development programs	163	6,001	72,202
Federal Reserve Earnings	2,185	5,692	90,351	Interest on Treasury Securities	0	36,556	210,386
Foreign Deposits, Military Sales	72	1,845	24,938	IRS Tax Refunds Business (EFT)	0	607	16,313
Housing and Urban Development programs	10	227	3,587	IRS Tax Refunds Individual (EFT)	197	936	244,450
Individual Income and Employment				Justice Department programs	57	688	12,715
Taxes, Not Withheld	636	3,973	395,489	Labor Dept. prgms (excl. unemployment)	37	600	12,283
Interest recd from cash investments	0	0	0	Medicaid	366	14,813	259,688
Justice Department programs	9	375	18,308	Medicare	1,664	44,432	541,398
Postal Service	279	4,789	79,133	NASA programs	48	841	14,196
Public Debt Cash Issues (Table III-B)	1,773	282,295	6,572,131	Postal Service Money Orders and Other	105	2,134	35,004
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	904	263,997	6,043,140
Medicare Premiums	280	1,142	22,725	Social Security Benefits (EFT)	13,016	51,038	683,682
Railroad Unemployment Ins.	1	2	52	Supple. Nutrition Assist. Program (SNAP)	9	214	3,441
TARP	14	59	17,160	Temporary Assistance for Needy			
				Families (HHS)	41	778	14,111
				Transportation Security Admin. (DHS)	1	40	424
				Unemployment Insurance Benefits	153	1,819	39,424
				Veterans Affairs programs	155	2,746	43,536
				Other Withdrawals:			
				Agriculture	95	831	10,465
				Interior	60	814	8,492
				Thrift Savings Plan Transfer	94	1,818	30,230
				Veterans Benefits (EFT)	88	5,587	61,057
Total Other Deposits	294	5,247	194,880	Unclassified	643	12,678	235,609
Change in Balance of Uncollected							
Funds	0	0	0	Total, Other Withdrawals	980	43,899	635,517
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,513	438,553	9,744,701	Total Federal Reserve Account	21,943	533,565	9,800,862
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)	\$ 14,513	\$ 438,553	\$ 9,744,701	Total Withdrawals (excluding transfers)	\$ 21,943	\$ 533,565	\$ 9,800,862
				Net Change in Operating Cash Balance	\$ -7,430	\$ -95,012	\$ -56,161

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.

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	60	1,271	20,038	United States Savings Securities	43	623	8,957
Federal Financing Bank	0	0	9,305	Government Account Series	259,368	3,494,699	54,603,090
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	48	917	Foreign Series	0	0	0
Interest Increment	4	496	5,282	State and Local Series	1	10,464	94,665
Government Account Series	256,192	3,477,034	54,985,463	Other	861	13,205	209,565
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	910	5,552	74,495				
Other	859	13,186	209,681				
Total Issues	\$ 258,029	\$ 3,761,592	\$ 61,599,468	Total Redemptions	\$ 260,272	\$ 3,758,695	\$ 60,647,618
				Net Change in Public Debt Outstanding	\$ -2,243	\$ 2,897	\$ 951,850

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)	\$ 258,029	\$ 3,761,592	\$ 61,599,468
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 (-)	256,192	3,477,034	54,985,463
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	496	5,282
Inflation-Protected Securities Increment	60	1,271	19,324
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,773	\$ 282,295	\$ 6,572,131
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 260,272	\$ 3,758,695	\$ 60,647,618
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 (-)	259,368	3,494,699	54,603,090
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 904	\$ 263,997	\$ 6,043,140

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,672,644	\$ 12,671,872	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,017,389	5,020,405	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,690,034	17,692,277	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,032	29,041	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	\$ 17,646,412	\$ 17,648,645	\$ 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	\$ 8,723	\$ 120,984	\$ 1,863,337
Individual Income Taxes	53	781	63,752
Railroad Retirement Taxes	3	311	5,164
Excise Taxes	55	3,892	69,524
Corporation Income Taxes	35	4,197	269,073
Federal Unemployment Taxes	3	48	8,701
Estate and Gift Taxes & Misc IRS Rcpts.	4	36	528
Total	\$ 8,875	\$ 130,249	\$ 2,280,081
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 2,016	\$ 31,487
Through Depositories	8,822	121,268	2,168,958
Total Cash FTD's	\$ 8,871	\$ 123,284	\$ 2,200,444
Inter-agency Transfers	4	6,965	79,637
Total	\$ 8,875	\$ 130,249	\$ 2,280,081

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)	\$ 12	\$ 898	\$ 27,397
IRS Tax Refunds Business (EFT)	0	607	16,313
IRS Tax Refunds Individual (Checks)	23	1,334	65,792
IRS Tax Refunds Individual (EFT)	197	936	244,450