



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 21, 2014  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 40,637	\$ 32,225	\$ 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>\$ 40,637</b>	<b>\$ 32,225</b>	<b>\$ 127,237</b>	<b>\$ 88,386</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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	\$ 322	\$ 7,641	Commodity Credit Corporation programs	\$ 52	\$ 889	\$ 14,954
Air Transport Security Fees	3	14	2,013	Defense Vendor Payments (EFT)	1,555	18,225	279,014
Cash FTD's Received (Table IV)	2,284	125,568	2,202,729	Education Department programs	1,304	13,781	160,028
Commodity Credit Corporation programs	16	298	5,735	Energy Department programs	147	1,614	28,387
Customs and Certain Excise Taxes	99	1,305	37,367	Federal Employees Insurance Payments	170	3,989	64,557
Deposits by States:				Fed. Highway Administration programs	229	3,135	37,603
Supplemental Security Income	1	54	3,710	Federal Salaries (EFT)	793	12,864	149,891
Unemployment	39	5,436	46,445	Food and Nutrition Service (misc)	317	5,713	88,809
Education Department programs	161	2,586	38,604	GSA programs	64	1,191	16,716
Energy Department programs	55	492	7,928	Health and Human Services Grants (misc)	270	4,927	83,896
Estate and Gift Taxes	76	791	16,467	Housing and Urban Development programs	167	6,168	72,369
Federal Reserve Earnings	0	5,692	90,351	Interest on Treasury Securities	0	36,556	210,386
Foreign Deposits, Military Sales	39	1,884	24,977	IRS Tax Refunds Business (EFT)	19	626	16,332
Housing and Urban Development programs	84	311	3,670	IRS Tax Refunds Individual (EFT)	30	966	244,480
Individual Income and Employment				Justice Department programs	41	729	12,756
Taxes, Not Withheld	180	4,153	395,669	Labor Dept. prgms (excl. unemployment)	62	662	12,345
Interest recd from cash investments	0	0	0	Medicaid	1,634	16,447	261,323
Justice Department programs	15	390	18,323	Medicare	1,713	46,145	543,111
Postal Service	275	5,064	79,408	NASA programs	27	868	14,223
Public Debt Cash Issues (Table III-B)	130,831	413,126	6,702,962	Postal Service Money Orders and Other	97	2,231	35,101
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	116,470	380,467	6,159,611
Medicare Premiums	545	1,687	23,270	Social Security Benefits (EFT)	65	<sup>1/</sup> 51,100	<sup>1/</sup> 683,744
State Department	66	169	1,752	Supple. Nutrition Assist. Program (SNAP)	16	230	3,457
TARP	13	72	17,172	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	169	1,041	21,218	Families (HHS)	22	800	14,133
				Transportation Security Admin. (DHS)	1	40	424
				Unemployment Insurance Benefits	92	1,912	39,517
				Veterans Affairs programs	202	2,948	43,738
				Other Withdrawals:			
				Centers for Disease Control	58	324	4,379
				Emergency Prep & Response (DHS)	50	675	9,406
				Federal Aviation Administration	60	472	6,774
				Federal Transit Admin.	67	894	10,695
<b>Total Other Deposits</b>	<b>793</b>	<b>6,040</b>	<b>195,674</b>	Unclassified	764	<sup>1/</sup> 13,442	<sup>1/</sup> 236,373
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>999</b>	<b><sup>1/</sup>44,898</b>	<b><sup>1/</sup>636,516</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>134,972</b>	<b>573,525</b>	<b>9,879,673</b>	<b>Total Federal Reserve Account</b>	<b>126,560</b>	<b>660,125</b>	<b>9,927,422</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>\$ 134,972</b>	<b>\$ 573,525</b>	<b>\$ 9,879,673</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 126,560</b>	<b>\$ 660,125</b>	<b>\$ 9,927,422</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 8,412</b>	<b>\$ -86,600</b>	<b>\$ -47,749</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.

<sup>1/</sup>Includes an adjustment of \$4 million due to a reclassification in reporting.

**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	\$ 114,999	\$ 297,003	\$ 4,617,967
Regular Series	\$ 129,004	\$ 326,010	\$ 4,305,985	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	61	1,332	20,099	United States Savings Securities	41	664	8,998
Federal Financing Bank	0	0	9,305	Government Account Series	257,989	3,752,687	54,861,079
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	51	921	Foreign Series	0	0	0
Interest Increment	3	499	5,285	State and Local Series	5	10,469	94,670
Government Account Series	262,816	3,739,850	55,248,279	Other	1,425	14,630	210,990
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 374,459	\$ 4,133,154	\$ 61,022,077
Foreign Series	0	0	0				
State and Local Series	453	6,005	74,948	Net Change in Public Debt Outstanding	\$ 19,289	\$ 22,186	\$ 971,139
Other	1,407	14,593	211,088				
Total Issues	\$ 393,748	\$ 4,155,340	\$ 61,993,216				

<b>TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis</b>			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 393,748	\$ 4,155,340	\$ 61,993,216
Premium on New Issues	0	0	1,801
Discount on New Issues:			
Bills (-)	36	55	1,026
Bonds and Notes (-)	0	478	8,775
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	262,816	3,739,850	55,248,279
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	499	5,285
Inflation-Protected Securities Increment	61	1,332	19,385
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 130,831	\$ 413,126	\$ 6,702,962
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 374,459	\$ 4,133,154	\$ 61,022,077
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 (-)	257,989	3,752,687	54,861,079
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 116,470	\$ 380,467	\$ 6,159,611

<b>TABLE III-C - Debt Subject to Limit</b>				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,687,385	\$ 12,672,644	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,021,938	5,017,389	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,709,323	17,690,034	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,059	29,032	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	\$ 17,665,674	\$ 17,646,412	\$ 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).

<b>TABLE IV - Federal Tax Deposits</b>			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,407	\$ 123,390	\$ 1,865,743
Individual Income Taxes	42	824	63,795
Railroad Retirement Taxes	8	319	5,172
Excise Taxes	35	3,927	69,560
Corporation Income Taxes	22	4,220	269,096
Federal Unemployment Taxes	1	49	8,702
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	529
Total	\$ 2,516	\$ 132,765	\$ 2,282,597
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 2,051	\$ 31,522
Through Depositories	2,249	123,517	2,171,207
Total Cash FTD's	\$ 2,284	\$ 125,568	\$ 2,202,729
Inter-agency Transfers	232	7,197	79,868
Total	\$ 2,516	\$ 132,765	\$ 2,282,597

<b>TABLE V - Short-Term Cash Investments</b>				
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

<b>TABLE VI - Income Tax Refunds Issued</b>			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 24	\$ 922	\$ 27,421
IRS Tax Refunds Business (EFT)	19	626	16,332
IRS Tax Refunds Individual (Checks)	33	1,367	65,825
IRS Tax Refunds Individual (EFT)	30	966	244,480