



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, August 22, 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	\$ 41,259	\$ 40,637	\$ 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	\$ 41,259	\$ 40,637	\$ 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	\$ 337	\$ 7,657	Commodity Credit Corporation programs	\$ 68	\$ 958	\$ 15,022
Air Transport Security Fees	2	16	2,015	Defense Vendor Payments (EFT)	1,435	19,660	280,449
Cash FTD's Received (Table IV)	5,104	130,672	2,207,832	Education Department programs	1,411	15,192	161,439
Commodity Credit Corporation programs	14	313	5,749	Energy Department programs	127	1,741	28,514
Customs and Certain Excise Taxes	2,082	3,387	39,449	Federal Employees Insurance Payments	294	4,282	64,850
Deposits by States:				Fed. Highway Administration programs	134	3,269	37,737
Supplemental Security Income	13	67	3,723	Federal Salaries (EFT)	65	12,928	149,955
Unemployment	21	5,457	46,466	Food and Nutrition Service (misc)	203	5,915	89,011
Education Department programs	532	3,118	39,136	GSA programs	41	1,232	16,757
Energy Department programs	16	508	7,945	Health and Human Services Grants (misc)	271	5,198	84,167
Estate and Gift Taxes	61	852	16,528	Housing and Urban Development programs	174	6,343	72,543
Federal Reserve Earnings	0	5,692	90,351	Interest on Treasury Securities	0	36,556	210,386
Foreign Deposits, Military Sales	6	1,889	24,983	IRS Tax Refunds Business (EFT)	5	631	16,337
Housing and Urban Development programs	4	314	3,674	IRS Tax Refunds Individual (EFT)	26	992	244,506
Individual Income and Employment Taxes, Not Withheld	177	4,330	395,846	Justice Department programs	115	844	12,871
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	160	822	12,505
Justice Department programs	6	396	18,329	Medicaid	263	16,711	261,586
Postal Service	273	5,337	79,681	Medicare	1,631	47,777	544,743
Public Debt Cash Issues (Table III-B)	863	413,989	6,703,825	NASA programs	89	957	14,312
Other Deposits:				Postal Service Money Orders and Other	88	2,319	35,189
Medicare Premiums	131	1,818	23,401	Public Debt Cash Redemp. (Table III-B)	883	381,350	6,160,493
TARP	16	87	17,188	Social Security Benefits (EFT)	54	51,154	683,798
Thrift Savings Plan Transfer	168	1,209	21,386	Supple. Nutrition Assist. Program (SNAP)	4	234	3,460
				Temporary Assistance for Needy Families (HHS)	83	883	14,216
				Transportation Security Admin. (DHS)	17	57	442
				Unemployment Insurance Benefits	52	1,964	39,569
				Veterans Affairs programs	197	3,146	43,935
				Other Withdrawals:			
				Federal Railroad Admin.	66	239	2,532
				Federal Transit Admin.	81	975	10,776
				Interior	67	917	8,595
Total Other Deposits	314	6,355	195,988	Unclassified	776	14,218	237,149
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	991	45,892	637,510
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,504	583,029	9,889,177	Total Federal Reserve Account	8,882	669,007	9,936,304
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)	\$ 9,504	\$ 583,029	\$ 9,889,177	Total Withdrawals (excluding transfers)	\$ 8,882	\$ 669,007	\$ 9,936,304
				Net Change in Operating Cash Balance	\$ 621	\$ -85,978	\$ -47,127

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	\$ 297,003	\$ 4,617,967
Regular Series	\$ 0	\$ 326,010	\$ 4,305,984	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	1,393	20,160	United States Savings Securities	39	702	9,036
Federal Financing Bank	0	0	9,305	Government Account Series	254,267	4,006,955	55,115,346
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	55	924	Foreign Series	0	0	0
Interest Increment	3	502	5,288	State and Local Series	5	10,474	94,675
Government Account Series	255,162	3,995,012	55,503,441	Other	839	15,469	211,829
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 255,150	\$ 4,388,304	\$ 61,277,227
Foreign Series	0	0	0				
State and Local Series	21	6,026	74,970	Net Change in Public Debt Outstanding	\$ 938	\$ 23,124	\$ 972,077
Other	839	15,432	211,927				
Total Issues	\$ 256,088	\$ 4,411,428	\$ 62,249,304				

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)	\$ 256,088	\$ 4,411,428	\$ 62,249,304
Premium on New Issues	0	0	1,801
Discount on New Issues:			
Bills (-)	0	55	1,026
Bonds and Notes (-)	0	478	8,775
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	255,162	3,995,012	55,503,441
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	502	5,288
Inflation-Protected Securities Increment	60	1,393	19,445
Total Public Debt Cash Issues	\$ 863	\$ 413,989	\$ 6,703,825
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 255,150	\$ 4,388,304	\$ 61,277,227
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 (-)	254,267	4,006,955	55,115,346
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 883	\$ 381,350	\$ 6,160,493
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,687,555	\$ 12,687,385	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,022,706	5,021,938	5,035,659	4,761,904
Total Public Debt	17,710,261	17,709,323	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,049	29,059	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	\$ 17,666,621	\$ 17,665,674	\$ 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	\$ 5,032	\$ 128,422	\$ 1,870,775
Individual Income Taxes	-17	807	63,778
Railroad Retirement Taxes	15	334	5,187
Excise Taxes	57	3,984	69,617
Corporation Income Taxes	18	4,238	269,114
Federal Unemployment Taxes	2	51	8,704
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	531
Total	\$ 5,109	\$ 137,875	\$ 2,287,706
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 2,074	\$ 31,545
Through Depositories	5,081	128,598	2,176,288
Total Cash FTD's	\$ 5,104	\$ 130,672	\$ 2,207,832
Inter-agency Transfers	6	7,203	79,874
Total	\$ 5,109	\$ 137,875	\$ 2,287,706

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)	\$ 11	\$ 933	\$ 27,432
IRS Tax Refunds Business (EFT)	5	631	16,337
IRS Tax Refunds Individual (Checks)	344	1,711	66,168
IRS Tax Refunds Individual (EFT)	26	992	244,506