



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 25, 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	\$ 45,942	\$ 41,259	\$ 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	\$ 45,942	\$ 41,259	\$ 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)	\$ 26	\$ 364	\$ 7,683	Commodity Credit Corporation programs	\$ 69	\$ 1,026	\$ 15,090
Air Transport Security Fees	1	17	2,016	Defense Vendor Payments (EFT)	1,490	21,150	281,939
Cash FTD's Received (Table IV)	12,846	143,517	2,220,678	Education Department programs	2,125	17,317	163,564
Commodity Credit Corporation programs	15	327	5,764	Energy Department programs	72	1,812	28,585
Customs and Certain Excise Taxes	75	3,462	39,524	Federal Employees Insurance Payments	489	4,771	65,339
Deposits by States:				Fed. Highway Administration programs	139	3,408	37,876
Supplemental Security Income	3	69	3,726	Federal Salaries (EFT)	64	12,993	150,020
Unemployment	17	5,474	46,484	Food and Nutrition Service (misc)	456	6,372	89,467
Education Department programs	177	3,295	39,313	GSA programs	37	1,270	16,795
Energy Department programs	96	605	8,041	Health and Human Services Grants (misc)	445	5,643	84,612
Estate and Gift Taxes	48	900	16,577	Housing and Urban Development programs	131	6,473	72,674
Federal Reserve Earnings	0	5,692	90,351	Interest on Treasury Securities	0	36,556	210,386
Foreign Deposits, Military Sales	7	1,897	24,990	IRS Tax Refunds Business (EFT)	1	633	16,339
Housing and Urban Development programs	9	324	3,684	IRS Tax Refunds Individual (EFT)	80	1,072	244,586
Individual Income and Employment				Justice Department programs	74	918	12,945
Taxes, Not Withheld	311	4,641	396,157	Labor Dept. prgms (excl. unemployment)	46	868	12,551
Interest recd from cash investments	0	0	0	Medicaid	658	17,369	262,244
Justice Department programs	6	402	18,335	Medicare	1,607	49,384	546,349
Postal Service	328	5,665	80,009	NASA programs	67	1,024	14,379
Public Debt Cash Issues (Table III-B)	960	414,949	6,704,785	Postal Service Money Orders and Other	116	2,435	35,305
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,132	382,482	6,161,625
Defense Finance & Accounting Service	58	480	6,241	Social Security Benefits (EFT)	50	51,204	683,848
Medicare Premiums	109	1,927	23,510	Supple. Nutrition Assist. Program (SNAP)	11	245	3,472
TARP	17	104	17,205	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	226	1,435	21,612	Families (HHS)	29	912	14,245
				Transportation Security Admin. (DHS)	1	59	443
				Unemployment Insurance Benefits	85	2,049	39,653
				Veterans Affairs programs	232	3,378	44,168
				Other Withdrawals:			
				Federal Aviation Administration	59	561	6,863
				Federal Financing Bank	51	269	5,986
				Veterans Benefits (EFT)	65	5,703	61,173
Total Other Deposits	410	6,765	196,398	Unclassified	772	14,991	237,922
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	948	46,841	638,458
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,337	598,366	9,904,514	Total Federal Reserve Account	10,654	679,661	9,946,958
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)	\$ 15,337	\$ 598,366	\$ 9,904,514	Total Withdrawals (excluding transfers)	\$ 10,654	\$ 679,661	\$ 9,946,958
				Net Change in Operating Cash Balance	\$ 4,683	\$ -81,295	\$ -42,444

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	183	1,575	20,342	United States Savings Securities	50	752	9,086
Federal Financing Bank	0	0	9,305	Government Account Series	255,106	4,262,061	55,370,452
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	62	931	Foreign Series	0	0	0
Interest Increment	6	508	5,294	State and Local Series	242	10,716	94,917
Government Account Series	257,654	4,252,666	55,761,095	Other	839	16,309	212,668
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 256,238	\$ 4,644,542	\$ 61,533,465
Foreign Series	0	0	0				
State and Local Series	115	6,141	75,084	Net Change in Public Debt Outstanding	\$ 2,565	\$ 25,689	\$ 974,642
Other	838	16,270	212,765				
Total Issues	\$ 258,803	\$ 4,670,232	\$ 62,508,107				

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)	\$ 258,803	\$ 4,670,232	\$ 62,508,107
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 (-)	257,654	4,252,666	55,761,095
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	6	508	5,294
Inflation-Protected Securities Increment	183	1,575	19,628
Total Public Debt Cash Issues	\$ 960	\$ 414,949	\$ 6,704,785
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 256,238	\$ 4,644,542	\$ 61,533,465
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 (-)	255,106	4,262,061	55,370,452
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,132	\$ 382,482	\$ 6,161,625

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,687,863	\$ 12,687,555	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,024,963	5,022,706	5,035,659	4,761,904
Total Public Debt	17,712,826	17,710,261	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,021	29,049	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	\$ 17,669,214	\$ 17,666,621	\$ 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	\$ 12,561	\$ 140,983	\$ 1,883,336
Individual Income Taxes	96	903	63,874
Railroad Retirement Taxes	74	408	5,261
Excise Taxes	165	4,150	69,782
Corporation Income Taxes	83	4,321	269,198
Federal Unemployment Taxes	2	53	8,706
Estate and Gift Taxes & Misc IRS Rcpts.	17	55	548
Total	\$ 12,998	\$ 150,872	\$ 2,300,704
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 2,109	\$ 31,580
Through Depositories	12,810	141,408	2,189,098
Total Cash FTD's	\$ 12,845	\$ 143,517	\$ 2,220,678
Inter-agency Transfers	152	7,355	80,026
Total	\$ 12,998	\$ 150,872	\$ 2,300,704

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)	\$ 4	\$ 937	\$ 27,436
IRS Tax Refunds Business (EFT)	1	633	16,339
IRS Tax Refunds Individual (Checks)	31	1,742	66,199
IRS Tax Refunds Individual (EFT)	80	1,072	244,586