



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 26, 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	\$ 41,614	\$ 45,942	\$ 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	\$ 41,614	\$ 45,942	\$ 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)	\$ 40	\$ 404	\$ 7,723	Commodity Credit Corporation programs	\$ 69	\$ 1,095	\$ 15,160
Air Transport Security Fees	6	23	2,022	Defense Vendor Payments (EFT)	1,493	22,644	283,433
Cash FTD's Received (Table IV)	2,171	145,689	2,222,849	Education Department programs	1,498	18,816	165,063
Commodity Credit Corporation programs	17	344	5,781	Energy Department programs	107	1,919	28,692
Customs and Certain Excise Taxes	10	3,472	39,534	Federal Employees Insurance Payments	216	4,987	65,555
Deposits by States:				Fed. Highway Administration programs	223	3,631	38,099
Supplemental Security Income	5	75	3,731	Federal Salaries (EFT)	136	13,129	150,156
Unemployment	19	5,494	46,503	Food and Nutrition Service (misc)	167	6,538	89,634
Education Department programs	219	3,514	39,532	GSA programs	31	1,301	16,826
Energy Department programs	88	693	8,129	Health and Human Services Grants (misc)	296	5,939	84,908
Estate and Gift Taxes	432	1,332	17,008	Housing and Urban Development programs	146	6,620	72,820
Federal Reserve Earnings	0	5,692	90,351	Interest on Treasury Securities	1	36,557	210,387
Foreign Deposits, Military Sales	7	1,904	24,997	IRS Tax Refunds Business (EFT)	282	915	16,620
Housing and Urban Development programs	24	348	3,707	IRS Tax Refunds Individual (EFT)	26	1,098	244,612
Individual Income and Employment				Justice Department programs	45	964	12,991
Taxes, Not Withheld	324	4,966	396,481	Labor Dept. prgms (excl. unemployment)	79	947	12,630
Interest recd from cash investments	0	0	0	Medicaid	993	18,362	263,238
Justice Department programs	7	409	18,342	Medicare	1,583	50,966	547,932
Postal Service	375	6,040	80,384	NASA programs	67	1,091	14,446
Public Debt Cash Issues (Table III-B)	1,364	416,313	6,706,150	Postal Service Money Orders and Other	122	2,557	35,427
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	920	383,402	6,162,545
Medicare Premiums	104	2,031	23,614	Social Security Benefits (EFT)	1	51,204	683,849
TARP	19	123	17,223	Supple. Nutrition Assist. Program (SNAP)	4	249	3,476
Thrift Savings Plan Transfer	583	2,019	22,196	Temporary Assistance for Needy			
				Families (HHS)	98	1,010	14,343
				Transportation Security Admin. (DHS)	1	60	444
				Unemployment Insurance Benefits	220	2,269	39,874
				Veterans Affairs programs	202	3,580	44,370
				Other Withdrawals:			
				Agriculture	67	1,022	10,656
				Federal Transit Admin.	56	1,080	10,881
Total Other Deposits	706	7,471	197,104	Unclassified	992	15,983	238,914
Change in Balance of Uncollected							
Funds	0	0	0	Total, Other Withdrawals	1,115	47,955	639,573
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,816	604,182	9,910,330	Total Federal Reserve Account	10,143	689,805	9,957,102
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)	\$ 5,816	\$ 604,182	\$ 9,910,330	Total Withdrawals (excluding transfers)	\$ 10,143	\$ 689,805	\$ 9,957,102
				Net Change in Operating Cash Balance	\$ -4,327	\$ -85,623	\$ -46,772

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	62	1,637	20,404	United States Savings Securities	49	801	9,135
Federal Financing Bank	0	0	9,305	Government Account Series	255,969	4,518,029	55,626,421
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	66	935	Foreign Series	0	0	0
Interest Increment	4	513	5,299	State and Local Series	33	10,749	94,950
Government Account Series	262,148	4,514,815	56,023,243	Other	839	17,147	213,507
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 256,889	\$ 4,901,431	\$ 61,790,354
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 6,689	\$ 32,378	\$ 981,332
State and Local Series	523	6,663	75,607				
Other	838	17,108	213,603				
Total Issues	\$ 263,578	\$ 4,933,810	\$ 62,771,686				

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)	\$ 263,578	\$ 4,933,810	\$ 62,771,686
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 (-)	262,148	4,514,815	56,023,243
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	513	5,299
Inflation-Protected Securities Increment	62	1,637	19,690
Total Public Debt Cash Issues	\$ 1,364	\$ 416,313	\$ 6,706,150
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 256,889	\$ 4,901,431	\$ 61,790,354
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 (-)	255,969	4,518,029	55,626,421
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 920	\$ 383,402	\$ 6,162,545
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	\$ 12,688,900	\$ 12,687,863	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,030,615	5,024,963	5,035,659	4,761,904
Total Public Debt	17,719,515	17,712,826	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,012	29,021	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	\$ 17,675,913	\$ 17,669,214	\$ 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	\$ 2,060	\$ 143,043	\$ 1,885,396
Individual Income Taxes	39	942	63,913
Railroad Retirement Taxes	13	420	5,274
Excise Taxes	53	4,202	69,835
Corporation Income Taxes	26	4,347	269,223
Federal Unemployment Taxes	1	54	8,707
Estate and Gift Taxes & Misc IRS Rcpts.	25	81	573
Total	\$ 2,217	\$ 153,089	\$ 2,302,921
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 2,143	\$ 31,614
Through Depositories	2,138	143,546	2,191,236
Total Cash FTD's	\$ 2,171	\$ 145,689	\$ 2,222,849
Inter-agency Transfers	46	7,400	80,072
Total	\$ 2,217	\$ 153,089	\$ 2,302,921

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)	\$ 392	\$ 1,329	\$ 27,828
IRS Tax Refunds Business (EFT)	282	915	16,620
IRS Tax Refunds Individual (Checks)	38	1,779	66,237
IRS Tax Refunds Individual (EFT)	26	1,098	244,612