



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 27, 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	\$ 29,547	\$ 41,614	\$ 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	\$ 29,547	\$ 41,614	\$ 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)	\$ 33	\$ 437	\$ 7,756	Commodity Credit Corporation programs	\$ 52	\$ 1,147	\$ 15,212
Air Transport Security Fees	4	26	2,025	Defense Vendor Payments (EFT)	1,220	23,863	284,653
Cash FTD's Received (Table IV)	7,502	153,191	2,230,352	Education Department programs	1,852	20,667	166,914
Commodity Credit Corporation programs	23	367	5,804	Energy Department programs	113	2,032	28,805
Customs and Certain Excise Taxes	68	3,540	39,602	Federal Employees Insurance Payments	245	5,232	65,800
Deposits by States:				Fed. Highway Administration programs	122	3,753	38,221
Supplemental Security Income	2	77	3,733	Federal Salaries (EFT)	95	13,224	150,251
Unemployment	22	5,516	46,525	Food and Nutrition Service (misc)	156	6,694	89,790
Education Department programs	113	3,628	39,646	GSA programs	33	1,334	16,859
Energy Department programs	66	758	8,195	Health and Human Services Grants (misc)	358	6,297	85,266
Estate and Gift Taxes	175	1,507	17,184	Housing and Urban Development programs	158	6,778	72,978
Federal Reserve Earnings	1,661	7,353	92,011	Interest on Treasury Securities	0	36,557	210,387
Foreign Deposits, Military Sales	7	1,910	25,003	IRS Tax Refunds Business (EFT)	80	994	16,700
Housing and Urban Development programs	2	349	3,709	IRS Tax Refunds Individual (EFT)	211	1,309	244,823
Individual Income and Employment				Justice Department programs	60	1,024	13,051
Taxes, Not Withheld	629	5,595	397,110	Labor Dept. prgms (excl. unemployment)	51	998	12,681
Interest recd from cash investments	0	0	0	Medicaid	797	19,159	264,035
Justice Department programs	12	421	18,354	Medicare	1,833	52,800	549,765
Postal Service	284	6,324	80,668	NASA programs	158	1,249	14,604
Public Debt Cash Issues (Table III-B)	973	417,286	6,707,123	Postal Service Money Orders and Other	88	2,645	35,515
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	884	384,285	6,163,429
Medicare Premiums	53	2,084	23,667	Social Security Benefits (EFT)	13,203	64,407	697,051
TARP	13	136	17,236	Supple. Nutrition Assist. Program (SNAP)	9	259	3,485
Thrift Savings Plan Transfer	123	2,142	22,319	Temporary Assistance for Needy Families (HHS)	35	1,045	14,378
				Transportation Security Admin. (DHS)	1	61	445
				Unemployment Insurance Benefits	149	2,418	40,023
				Veterans Affairs programs	236	3,816	44,605
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	52	820	9,551
				Federal Transit Admin.	53	1,132	10,933
				Interior	69	1,040	8,719
				TARP	392	405	3,939
Total Other Deposits	189	7,661	197,294	Unclassified	1,069	17,051	239,983
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,634	49,590	641,207
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,765	615,947	9,922,095	Total Federal Reserve Account	23,832	713,637	9,980,933
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)	\$ 11,765	\$ 615,947	\$ 9,922,095	Total Withdrawals (excluding transfers)	\$ 23,832	\$ 713,637	\$ 9,980,933
				Net Change in Operating Cash Balance	\$ -12,067	\$ -97,690	\$ -58,839

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	1,697	20,464	United States Savings Securities	34	835	9,169
Federal Financing Bank	0	0	9,305	Government Account Series	271,387	4,789,416	55,897,807
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	68	938	Foreign Series	0	0	0
Interest Increment	2	514	5,300	State and Local Series	12	10,761	94,962
Government Account Series	260,063	4,774,878	56,283,306	Other	838	17,985	214,345
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 272,270	\$ 5,173,702	\$ 62,062,624
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -11,173	\$ 21,206	\$ 970,159
State and Local Series	134	6,798	75,741				
Other	836	17,944	214,439				
Total Issues	\$ 261,098	\$ 5,194,908	\$ 63,032,784				

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)	\$ 261,098	\$ 5,194,908	\$ 63,032,784
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 (-)	260,063	4,774,878	56,283,306
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	514	5,300
Inflation-Protected Securities Increment	60	1,697	19,750
Total Public Debt Cash Issues	\$ 973	\$ 417,286	\$ 6,707,123
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 272,270	\$ 5,173,702	\$ 62,062,624
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 (-)	271,387	4,789,416	55,897,807
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 884	\$ 384,285	\$ 6,163,429
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	\$ 12,689,141	\$ 12,688,900	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,019,202	5,030,615	5,035,659	4,761,904
Total Public Debt	17,708,343	17,719,515	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,003	29,012	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	\$ 17,664,750	\$ 17,675,913	\$ 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	\$ 7,010	\$ 150,052	\$ 1,892,406
Individual Income Taxes	16	957	63,928
Railroad Retirement Taxes	3	423	5,277
Excise Taxes	456	4,658	70,291
Corporation Income Taxes	63	4,410	269,287
Federal Unemployment Taxes	4	58	8,711
Estate and Gift Taxes & Misc IRS Rcpts.	1	82	574
Total	\$ 7,553	\$ 160,642	\$ 2,310,474
Cash Federal Tax Deposits:			
Direct	\$ 64	\$ 2,207	\$ 31,678
Through Depositories	7,438	150,984	2,198,674
Total Cash FTD's	\$ 7,502	\$ 153,191	\$ 2,230,352
Inter-agency Transfers	51	7,451	80,122
Total	\$ 7,553	\$ 160,642	\$ 2,310,474

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)	\$ 8	\$ 1,337	\$ 27,836
IRS Tax Refunds Business (EFT)	80	994	16,700
IRS Tax Refunds Individual (Checks)	25	1,804	66,262
IRS Tax Refunds Individual (EFT)	211	1,309	244,823