



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 28, 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	\$ 36,637	\$ 29,547	\$ 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	\$ 36,637	\$ 29,547	\$ 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)	\$ 29	\$ 466	\$ 7,786	Commodity Credit Corporation programs	\$ 74	\$ 1,221	\$ 15,285
Air Transport Security Fees	7	33	2,032	Defense Vendor Payments (EFT)	1,426	25,289	286,078
Cash FTD's Received (Table IV)	2,622	155,813	2,232,973	Education Department programs	1,837	22,504	168,751
Commodity Credit Corporation programs	25	392	5,829	Energy Department programs	191	2,223	28,996
Customs and Certain Excise Taxes	103	3,643	39,705	Federal Employees Insurance Payments	626	5,857	66,425
Deposits by States:				Fed. Highway Administration programs	503	4,256	38,724
Supplemental Security Income	285	362	4,018	Federal Salaries (EFT)	63	13,287	150,314
Unemployment	18	5,533	46,543	Food and Nutrition Service (misc)	118	6,812	89,908
Education Department programs	176	3,804	39,822	GSA programs	61	1,395	16,920
Energy Department programs	37	795	8,231	Health and Human Services Grants (misc)	584	6,882	85,850
Estate and Gift Taxes	12	1,520	17,196	Housing and Urban Development programs	150	6,928	73,128
Federal Reserve Earnings	0	7,353	92,011	Interest on Treasury Securities	1	36,558	210,388
Foreign Deposits, Military Sales	92	2,002	25,096	IRS Tax Refunds Business (EFT)	2	996	16,702
Housing and Urban Development programs	3	352	3,712	IRS Tax Refunds Individual (EFT)	26	1,335	244,849
Individual Income and Employment				Justice Department programs	70	1,094	13,121
Taxes, Not Withheld	163	5,758	397,274	Labor Dept. prgms (excl. unemployment)	100	1,098	12,782
Interest recd from cash investments	0	0	0	Medicaid	2,098	21,258	266,133
Justice Department programs	16	436	18,369	Medicare	1,650	54,450	551,415
Postal Service	284	6,608	80,953	NASA programs	0	1,249	14,604
Public Debt Cash Issues (Table III-B)	104,971	522,257	6,812,093	Postal Service Money Orders and Other	92	2,737	35,608
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	91,428	475,713	6,254,856
Deposit Insurance Fund	93	97	13,199	Social Security Benefits (EFT)	2	64,409	697,053
Library of Congress	69	113	368	Supple. Nutrition Assist. Program (SNAP)	24	283	3,509
Minerals Management Svc/Collections	87	297	10,234	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.	471	491	4,714	Families (HHS)	102	1,147	14,480
TARP	4	140	17,241	Transportation Security Admin. (DHS)	1	62	446
Thrift Savings Plan Transfer	126	2,268	22,446	Unemployment Insurance Benefits	90	2,507	40,112
				Veterans Affairs programs	201	4,016	44,806
				Other Withdrawals:			
				Agency for Internat'l Development	53	804	11,566
				Minerals Management Service	202	206	2,112
Total Other Deposits	850	8,511	198,144	Unclassified	830	17,882	240,813
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,085	50,674	642,292
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	109,692	725,639	10,031,787	Total Federal Reserve Account	102,603	816,240	10,083,536
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)	\$ 109,692	\$ 725,639	\$ 10,031,787	Total Withdrawals (excluding transfers)	\$ 102,603	\$ 816,240	\$ 10,083,536
				Net Change in Operating Cash Balance	\$ 7,089	\$ -90,600	\$ -51,749

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	\$ 89,999	\$ 387,002	\$ 4,707,967
Regular Series	\$ 103,003	\$ 429,013	\$ 4,408,988	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	63	1,760	20,527	United States Savings Securities	38	873	9,207
Federal Financing Bank	0	0	9,305	Government Account Series	270,605	5,060,021	56,168,412
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	72	941	Foreign Series	0	0	0
Interest Increment	4	518	5,304	State and Local Series	83	10,844	95,045
Government Account Series	270,256	5,045,134	56,553,562	Other	1,308	19,293	215,653
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 362,032	\$ 5,535,734	\$ 62,424,657
Foreign Series	0	0	0				
State and Local Series	667	7,464	76,408	Net Change in Public Debt Outstanding	\$ 13,271	\$ 34,477	\$ 983,430
Other	1,306	19,250	215,745				
Total Issues	\$ 375,303	\$ 5,570,211	\$ 63,408,087				

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)	\$ 375,303	\$ 5,570,211	\$ 63,408,087
Premium on New Issues	0	0	1,801
Discount on New Issues:			
Bills (-)	9	65	1,036
Bonds and Notes (-)	0	478	8,775
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	270,256	5,045,134	56,553,562
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	518	5,304
Inflation-Protected Securities Increment	63	1,760	19,813
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 104,971	\$ 522,257	\$ 6,812,093
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 362,032	\$ 5,535,734	\$ 62,424,657
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 (-)	270,605	5,060,021	56,168,412
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91,428	\$ 475,713	\$ 6,254,856

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,703,133	\$ 12,689,141	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,018,480	5,019,202	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,721,613	17,708,343	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	29,003	29,003	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	\$ 17,678,020	\$ 17,664,750	\$ 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	\$ 2,003	\$ 152,056	\$ 1,894,409
Individual Income Taxes	91	1,048	64,020
Railroad Retirement Taxes	5	428	5,281
Excise Taxes	450	5,109	70,741
Corporation Income Taxes	75	4,486	269,362
Federal Unemployment Taxes	2	60	8,713
Estate and Gift Taxes & Misc IRS Rcpts.	1	83	575
Total	\$ 2,627	\$ 163,269	\$ 2,313,101
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 2,289	\$ 31,760
Through Depositories	2,540	153,524	2,201,214
Total Cash FTD's	\$ 2,622	\$ 155,813	\$ 2,232,973
Inter-agency Transfers	5	7,457	80,128
Total	\$ 2,627	\$ 163,269	\$ 2,313,101

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	\$ 1,341	\$ 27,841
IRS Tax Refunds Business (EFT)	2	996	16,702
IRS Tax Refunds Individual (Checks)	27	1,832	66,289
IRS Tax Refunds Individual (EFT)	26	1,335	244,849