



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, August 29, 2014  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 48,664	\$ 36,637	\$ 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	\$ 48,664	\$ 36,637	\$ 127,237	\$ 88,386

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 36	\$ 503	\$ 7,822	Commodity Credit Corporation programs	\$ 45	\$ 1,266	\$ 15,330
Air Transport Security Fees	197	230	2,229	Defense Vendor Payments (EFT)	1,128	26,417	287,206
Cash FTD's Received (Table IV)	11,160	166,973	2,244,133	Education Department programs	1,636	24,140	170,387
Commodity Credit Corporation programs	28	421	5,858	Energy Department programs	342	2,564	29,337
Customs and Certain Excise Taxes	223	3,866	39,928	Federal Employees Insurance Payments	190	6,048	66,616
Deposits by States:				Fed. Highway Administration programs	205	4,461	38,929
Supplemental Security Income	7	369	4,026	Federal Salaries (EFT)	3,439	16,726	153,753
Unemployment	22	5,555	46,564	Food and Nutrition Service (misc)	150	6,962	90,058
Education Department programs	201	4,005	40,023	GSA programs	59	1,454	16,980
Energy Department programs	53	848	8,285	Health and Human Services Grants (misc)	636	7,518	86,487
Estate and Gift Taxes	29	1,549	17,225	Housing and Urban Development programs	129	7,057	73,257
Federal Reserve Earnings	0	7,353	92,011	Interest on Treasury Securities	-9	36,549	210,379
Foreign Deposits, Military Sales	16	2,018	25,111	IRS Tax Refunds Business (EFT)	75	1,071	16,777
Housing and Urban Development programs	7	360	3,720	IRS Tax Refunds Individual (EFT)	27	1,363	244,876
Individual Income and Employment				Justice Department programs	11	1,105	13,132
Taxes, Not Withheld	240	5,998	397,514	Labor Dept. prgms (excl. unemployment)	55	1,153	12,837
Interest recd from cash investments	0	0	0	Medicaid	1,534	22,791	267,667
Justice Department programs	10	446	18,379	Medicare	1,308	55,757	552,723
Postal Service	294	6,903	81,247	NASA programs	0	1,249	14,604
Public Debt Cash Issues (Table III-B)	30,438	552,695	6,842,532	Postal Service Money Orders and Other	362	3,099	35,969
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	894	476,607	6,255,750
Fed. Crop Ins. Corp. Fund Premiums	184	211	434	Social Security Benefits (EFT)	0	64,409	697,054
Federal Housing Admin: Note Sales	70	2,549	21,869	Supple. Nutrition Assist. Program (SNAP)	14	297	3,523
Medicare Premiums	293	2,414	23,996	Temporary Assistance for Needy			
Minerals Management Svc/Collections	346	643	10,580	Families (HHS)	39	1,186	14,519
TARP	37	177	17,278	Transportation Security Admin. (DHS)	0	62	446
Thrift Savings Plan Transfer	154	2,422	22,600	Unemployment Insurance Benefits	77	2,585	40,190
				Veterans Affairs programs	400	4,417	45,206
				Other Withdrawals:			
				Agency for Internat'l Development	57	861	11,623
				Centers for Disease Control	63	451	4,506
				Emergency Prep & Response (DHS)	478	1,333	10,064
				Export-Import Bank	95	226	4,329
				Federal Transit Admin.	54	1,232	11,033
				Interior	61	1,131	8,809
				Military Active Duty Pay (EFT)	3,753	10,529	77,999
				Military Retirement (EFT)	3,838	8,005	49,464
				Pension Benefit Guaranty Corp.	460	489	5,364
				Supple. Security Income Benefits (EFT)	4,181	8,604	52,488
				Veterans Benefits (EFT)	5,241	11,015	66,485
Total Other Deposits	1,084	9,595	199,229	Unclassified	994	18,876	241,807
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	19,274	69,948	661,566
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	44,048	769,687	10,075,835	Total Federal Reserve Account	32,020	848,260	10,115,557
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)	\$ 44,048	\$ 769,687	\$ 10,075,835	Total Withdrawals (excluding transfers)	\$ 32,020	\$ 848,260	\$ 10,115,557
				Net Change in Operating Cash Balance	\$ 12,028	\$ -78,573	\$ -39,722

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](http://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	\$ 387,002	\$ 4,707,967
Regular Series	\$ 0	\$ 429,013	\$ 4,408,987	Notes	0	57,702	1,226,985
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	29,000	79,999	1,747,290	Federal Financing Bank	0	0	1,388
Bonds	0	16,000	178,011	Nonmarketable:			
Inflation-Protected Securities Increment	332	2,092	20,859	United States Savings Securities	38	910	9,244
Federal Financing Bank	0	0	9,305	Government Account Series	263,943	5,323,964	56,432,355
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	76	945	Foreign Series	0	0	0
Interest Increment	3	521	5,307	State and Local Series	19	10,863	95,064
Government Account Series	262,207	5,307,340	56,815,769	Other	837	20,130	216,490
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 264,837	\$ 5,800,571	\$ 62,689,494
Foreign Series	0	0	0				
State and Local Series	17	7,481	76,425	Net Change in Public Debt Outstanding	\$ 27,559	\$ 62,036	\$ 1,010,989
Other	834	20,085	216,580				
Total Issues	\$ 292,396	\$ 5,862,607	\$ 63,700,483				

**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)	\$ 292,396	\$ 5,862,607	\$ 63,700,483
Premium on New Issues	307	307	2,108
Discount on New Issues:			
Bills (-)	0	65	1,036
Bonds and Notes (-)	0	478	8,775
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	262,207	5,307,340	56,815,769
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	521	5,307
Inflation-Protected Securities Increment	55	1,815	19,868
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 30,438	\$ 552,695	\$ 6,842,532
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,837	\$ 5,800,571	\$ 62,689,494
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 (-)	263,943	5,323,964	56,432,355
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 894	\$ 476,607	\$ 6,255,750

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,732,612	\$ 12,703,133	\$ 12,651,478	\$ 11,976,279
Intragovernmental Holdings	5,016,561	5,018,480	5,035,659	4,761,904
Total Public Debt				
Outstanding	17,749,172	17,721,613	17,687,137	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,163	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	\$ 17,706,419	\$ 17,678,020	\$ 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	\$ 8,822	\$ 160,877	\$ 1,903,230
Individual Income Taxes	61	1,110	64,081
Railroad Retirement Taxes	48	475	5,329
Excise Taxes	2,249	7,358	72,991
Corporation Income Taxes	732	5,218	270,094
Federal Unemployment Taxes	2	63	8,716
Estate and Gift Taxes & Misc IRS Rcpts.	1	83	576
Total	\$ 11,914	\$ 175,184	\$ 2,325,015
Cash Federal Tax Deposits:			
Direct	\$ 895	\$ 3,184	\$ 32,654
Through Depositories	10,265	163,789	2,211,479
Total Cash FTD's	\$ 11,160	\$ 166,973	\$ 2,244,133
Inter-agency Transfers	754	8,211	80,882
Total	\$ 11,914	\$ 175,184	\$ 2,325,015

**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)	\$ 5	\$ 1,346	\$ 27,845
IRS Tax Refunds Business (EFT)	75	1,071	16,777
IRS Tax Refunds Individual (Checks)	329	1/2,161	1/66,618
IRS Tax Refunds Individual (EFT)	27	1/1,363	1/244,876

1/Does not include \$52 million offset by Fiscal Service for the month of August 2014 and \$5,466 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.