



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 2, 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	\$ 47,748	\$ 48,664	\$ 48,664	\$ 88,386
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 47,748	\$ 48,664	\$ 48,664	\$ 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)	\$ 124	\$ 124	\$ 7,946	Commodity Credit Corporation programs	\$ 32	\$ 32	\$ 15,362
Air Transport Security Fees	6	6	2,235	Defense Vendor Payments (EFT)	937	937	288,143
Cash FTD's Received (Table IV)	26,625	26,625	2,270,758	Education Department programs	1,437	1,437	171,823
Commodity Credit Corporation programs	18	18	5,875	Energy Department programs	100	100	29,437
Customs and Certain Excise Taxes	74	74	40,002	Federal Employees Insurance Payments	241	241	66,856
Deposits by States:				Fed. Highway Administration programs	215	215	39,144
Supplemental Security Income	3	3	4,028	Federal Salaries (EFT)	1,778	1,778	155,531
Unemployment	20	20	46,584	Food and Nutrition Service (misc)	409	409	90,466
Education Department programs	131	131	40,154	GSA programs	547	547	17,527
Energy Department programs	37	37	8,322	Health and Human Services Grants (misc)	257	257	86,744
Estate and Gift Taxes	81	81	17,306	Housing and Urban Development programs	2,570	2,570	75,827
Federal Reserve Earnings	0	0	92,011	Interest on Treasury Securities	6,228	6,228	216,607
Foreign Deposits, Military Sales	1,254	1,254	26,366	IRS Tax Refunds Business (EFT)	10	10	16,786
Housing and Urban Development programs	4	4	3,724	IRS Tax Refunds Individual (EFT)	31	31	244,907
Individual Income and Employment				Justice Department programs	22	22	13,154
Taxes, Not Withheld	421	421	397,935	Labor Dept. prgms (excl. unemployment)	40	40	12,877
Interest recd from cash investments	0	0	0	Medicaid	644	644	268,310
Justice Department programs	17	17	18,396	Medicare	20,102	20,102	572,825
Postal Service	400	400	81,647	NASA programs	3	3	14,607
Public Debt Cash Issues (Table III-B)	94,034	94,034	6,936,565	Postal Service Money Orders and Other	239	239	36,209
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	80,273	80,273	6,336,024
Defense Finance & Accounting Service	69	69	6,390	Social Security Benefits (EFT)	286	286	697,339
Medicare Premiums	51	51	24,047	Supple. Nutrition Assist. Program (SNAP)	7	7	3,530
Minerals Management Svc/Collections	523	523	11,103	Temporary Assistance for Needy			
Nat'l Railroad Retirement Inv Trust	166	166	1,429	Families (HHS)	23	23	14,543
TARP	7	7	17,285	Transportation Security Admin. (DHS)	1	1	447
				Unemployment Insurance Benefits	126	126	40,316
				Veterans Affairs programs	290	290	45,496
				Other Withdrawals:			
				Agriculture	50	50	10,798
				Civil Service Retirement (EFT)	5,243	5,243	62,815
				Emergency Prep & Response (DHS)	61	61	10,126
				Federal Transit Admin.	57	57	11,089
				Military Retirement (EFT)	313	313	49,778
				Railroad Retirement (EFT)	1,017	1,017	12,101
				Supple. Security Income Benefits (EFT)	104	104	52,592
				Thrift Savings Plan Transfer	92	92	30,524
				Veterans Benefits (EFT)	80	80	66,565
Total Other Deposits	817	817	200,045	Unclassified	1,116	1,116	242,922
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,133	8,133	669,700
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	124,064	124,064	10,199,899	Total Federal Reserve Account	124,980	124,980	10,240,537
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)	\$ 124,064	\$ 124,064	\$ 10,199,899	Total Withdrawals (excluding transfers)	\$ 124,980	\$ 124,980	\$ 10,240,537
				Net Change in Operating Cash Balance	\$ -916	\$ -916	\$ -40,638

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	\$ 0	\$ 4,707,967
Regular Series	\$ -10	\$ -10	\$ 4,408,977	Notes	75,172	75,172	1,302,157
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	93,006	93,006	1,840,296	Federal Financing Bank	0	0	1,388
Bonds	0	0	178,011	Nonmarketable:			
Inflation-Protected Securities Increment	171	171	21,030	United States Savings Securities	44	44	9,288
Federal Financing Bank	0	0	9,305	Government Account Series	279,119	279,119	56,711,475
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	950	Foreign Series	0	0	0
Interest Increment	423	423	5,730	State and Local Series	4,156	4,156	99,220
Government Account Series	257,095	257,095	57,072,863	Other	902	902	217,392
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 359,393	\$ 359,393	\$ 63,048,887
Foreign Series	0	0	0				
State and Local Series	261	261	76,686	Net Change in Public Debt Outstanding	\$ -7,533	\$ -7,533	\$ 1,003,456
Other	908	908	217,488				
Total Issues	\$ 351,860	\$ 351,860	\$ 64,052,342				

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)	\$ 351,860	\$ 351,860	\$ 64,052,342
Premium on New Issues	0	0	2,108
Discount on New Issues:			
Bills (-)	0	0	1,036
Bonds and Notes (-)	137	137	8,912
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	257,095	257,095	57,072,863
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	423	423	5,730
Inflation-Protected Securities Increment	171	171	20,039
Total Public Debt Cash Issues	\$ 94,034	\$ 94,034	\$ 6,936,565
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 359,393	\$ 359,393	\$ 63,048,887
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 (-)	279,119	279,119	56,711,475
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 80,273	\$ 80,273	\$ 6,336,024

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,747,340	\$ 12,732,612	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	4,994,299	5,016,561	5,016,561	4,761,904
Total Public Debt	17,741,639	17,749,172	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,144	28,163	28,163	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	\$ 17,698,905	\$ 17,706,419	\$ 17,706,419	\$ 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	\$ 28,604	\$ 28,604	\$ 1,931,835
Individual Income Taxes	99	99	64,180
Railroad Retirement Taxes	64	64	5,393
Excise Taxes	83	83	73,074
Corporation Income Taxes	54	54	270,148
Federal Unemployment Taxes	2	2	8,718
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	577
Total	\$ 28,909	\$ 28,909	\$ 2,353,924
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 32	\$ 32,687
Through Depositories	26,592	26,592	2,238,071
Total Cash FTD's	\$ 26,625	\$ 26,625	\$ 2,270,758
Inter-agency Transfers	2,284	2,284	83,166
Total	\$ 28,909	\$ 28,909	\$ 2,353,924

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)	\$ 336	\$ 336	\$ 28,181
IRS Tax Refunds Business (EFT)	10	10	16,786
IRS Tax Refunds Individual (Checks)	27	27	66,645
IRS Tax Refunds Individual (EFT)	31	31	244,907