



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 3, 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	\$ 21,036	\$ 47,748	\$ 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	\$ 21,036	\$ 47,748	\$ 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)	\$ 32	\$ 155	\$ 7,977	Commodity Credit Corporation programs	\$ 46	\$ 78	\$ 15,408
Air Transport Security Fees	1	7	2,236	Defense Vendor Payments (EFT)	1,048	1,985	289,191
Cash FTD's Received (Table IV)	4,498	31,122	2,275,256	Education Department programs	1,313	2,750	173,137
Commodity Credit Corporation programs	41	59	5,917	Energy Department programs	137	237	29,574
Customs and Certain Excise Taxes	71	145	40,073	Federal Employees Insurance Payments	220	461	67,076
Deposits by States:				Fed. Highway Administration programs	213	428	39,357
Supplemental Security Income	5	8	4,033	Federal Salaries (EFT)	520	2,298	156,051
Unemployment	20	40	46,604	Food and Nutrition Service (misc)	229	638	90,696
Education Department programs	289	419	40,442	GSA programs	33	580	17,560
Energy Department programs	24	61	8,346	Health and Human Services Grants (misc)	405	662	87,148
Estate and Gift Taxes	48	129	17,354	Housing and Urban Development programs	152	2,722	75,979
Federal Reserve Earnings	1,711	1,711	93,722	Interest on Treasury Securities	0	6,228	216,607
Foreign Deposits, Military Sales	4	1,259	26,370	IRS Tax Refunds Business (EFT)	0	10	16,786
Housing and Urban Development programs	1	5	3,725	IRS Tax Refunds Individual (EFT)	27	57	244,933
Individual Income and Employment				Justice Department programs	87	109	13,241
Taxes, Not Withheld	553	974	398,488	Labor Dept. prgms (excl. unemployment)	53	94	12,930
Interest recd from cash investments	0	0	0	Medicaid	2,401	3,045	270,712
Justice Department programs	13	30	18,409	Medicare	1,841	21,943	574,665
Postal Service	438	838	82,084	NASA programs	135	138	14,741
Public Debt Cash Issues (Table III-B)	1,304	95,337	6,937,869	Postal Service Money Orders and Other	163	402	36,372
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	899	81,172	6,336,923
Federal Housing Admin: Note Sales	53	101	21,970	Social Security Benefits (EFT)	23,906	24,192	721,245
TARP	10	17	17,295	Supple. Nutrition Assist. Program (SNAP)	32	39	3,562
				Temporary Assistance for Needy Families (HHS)	199	223	14,742
				Transportation Security Admin. (DHS)	1	1	448
				Unemployment Insurance Benefits	228	354	40,543
				Veterans Affairs programs	118	408	45,614
				Other Withdrawals:			
				Agency for Internat'l Development	53	89	11,712
				Agriculture	199	249	10,996
				Emergency Prep & Response (DHS)	84	146	10,210
				Interior	62	92	8,901
				International Monetary Fund	197	197	7,231
				Thrift Savings Plan Transfer	175	267	30,699
Total Other Deposits	63	879	200,108	Unclassified	652	1,767	243,574
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,421	9,554	671,121
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,114	133,178	10,209,013	Total Federal Reserve Account	35,826	160,806	10,276,363
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)	\$ 9,114	\$ 133,178	\$ 10,209,013	Total Withdrawals (excluding transfers)	\$ 35,826	\$ 160,806	\$ 10,276,363
				Net Change in Operating Cash Balance	\$ -26,712	\$ -27,628	\$ -67,350

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	\$ 0	\$ -10	\$ 4,408,977	Notes	0	75,172	1,302,157
Cash Management Series	0	0	221,005	Bonds	0	0	1
Notes	-5	93,001	1,840,290	Federal Financing Bank	0	0	1,388
Bonds	0	0	178,011	Nonmarketable:			
Inflation-Protected Securities Increment	-12	159	21,018	United States Savings Securities	51	95	9,339
Federal Financing Bank	0	0	9,305	Government Account Series	278,666	557,786	56,990,141
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	8	953	Foreign Series	0	0	0
Interest Increment	2	426	5,732	State and Local Series	10	4,166	99,230
Government Account Series	271,295	528,390	57,344,159	Other	838	1,740	218,229
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 279,565	\$ 638,958	\$ 63,328,452
Foreign Series	0	0	0				
State and Local Series	470	731	77,156	Net Change in Public Debt Outstanding	\$ -6,976	\$ -14,509	\$ 996,480
Other	836	1,745	218,324				
Total Issues	\$ 272,590	\$ 624,449	\$ 64,324,932				

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)	\$ 272,590	\$ 624,449	\$ 64,324,932
Premium on New Issues	0	0	2,108
Discount on New Issues:			
Bills (-)	0	0	1,036
Bonds and Notes (-)	0	137	8,912
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	271,295	528,390	57,344,159
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	426	5,732
Inflation-Protected Securities Increment	-12	159	20,027
Total Public Debt Cash Issues	\$ 1,304	\$ 95,337	\$ 6,937,869
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 279,565	\$ 638,958	\$ 63,328,452
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 (-)	278,666	557,786	56,990,141
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 899	\$ 81,172	\$ 6,336,923
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	\$ 12,747,829	\$ 12,747,340	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	4,986,834	4,994,299	5,016,561	4,761,904
Total Public Debt	17,734,663	17,741,639	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,135	28,144	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	\$ 17,691,938	\$ 17,698,905	\$ 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	\$ 5,166	\$ 33,770	\$ 1,937,000
Individual Income Taxes	85	184	64,265
Railroad Retirement Taxes	11	75	5,404
Excise Taxes	54	137	73,128
Corporation Income Taxes	86	140	270,233
Federal Unemployment Taxes	2	4	8,720
Estate and Gift Taxes & Misc IRS Rcpts.	1	3	579
Total	\$ 5,404	\$ 34,313	\$ 2,359,328
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 81	\$ 32,736
Through Depositories	4,449	31,041	2,242,520
Total Cash FTD's	\$ 4,498	\$ 31,122	\$ 2,275,256
Inter-agency Transfers	906	3,190	84,073
Total	\$ 5,404	\$ 34,313	\$ 2,359,328

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)	\$ 87	\$ 423	\$ 28,268
IRS Tax Refunds Business (EFT)	0	10	16,786
IRS Tax Refunds Individual (Checks)	24	51	66,669
IRS Tax Refunds Individual (EFT)	27	57	244,933