



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 4, 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	\$ 40,333	\$ 21,036	\$ 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	\$ 40,333	\$ 21,036	\$ 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)	\$ 23	\$ 178	\$ 8,000	Commodity Credit Corporation programs	\$ 9	\$ 87	\$ 15,417
Air Transport Security Fees	1	8	2,237	Defense Vendor Payments (EFT)	763	2,747	289,954
Cash FTD's Received (Table IV)	8,786	39,909	2,284,042	Education Department programs	1,278	4,028	174,415
Commodity Credit Corporation programs	20	79	5,937	Energy Department programs	141	378	29,715
Customs and Certain Excise Taxes	68	213	40,141	Federal Employees Insurance Payments	274	735	67,351
Deposits by States:				Fed. Highway Administration programs	269	697	39,626
Supplemental Security Income	3	10	4,036	Federal Salaries (EFT)	823	3,121	156,874
Unemployment	30	69	46,634	Food and Nutrition Service (misc)	284	922	90,979
Education Department programs	117	536	40,559	GSA programs	85	665	17,645
Energy Department programs	11	72	8,356	Health and Human Services Grants (misc)	414	1,076	87,563
Estate and Gift Taxes	74	203	17,428	Housing and Urban Development programs	231	2,953	76,210
Federal Reserve Earnings	0	1,711	93,722	Interest on Treasury Securities	0	6,228	216,607
Foreign Deposits, Military Sales	91	1,349	26,461	IRS Tax Refunds Business (EFT)	154	164	16,941
Housing and Urban Development programs	6	12	3,731	IRS Tax Refunds Individual (EFT)	189	247	245,123
Individual Income and Employment				Justice Department programs	60	169	13,302
Taxes, Not Withheld	1,168	2,141	399,655	Labor Dept. prgms (excl. unemployment)	37	131	12,968
Interest recd from cash investments	0	0	0	Medicaid	1,791	4,836	272,502
Justice Department programs	11	41	18,420	Medicare	1,596	23,538	576,261
Postal Service	354	1,191	82,438	NASA programs	119	257	14,860
Public Debt Cash Issues (Table III-B)	109,906	205,244	7,047,775	Postal Service Money Orders and Other	161	564	36,533
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	91,332	172,504	6,428,254
Deposit Insurance Fund	231	232	13,431	Social Security Benefits (EFT)	33	24,217	721,270
Federal Housing Admin: Note Sales	54	155	22,024	Supple. Nutrition Assist. Program (SNAP)	12	51	3,574
TARP	11	29	17,306	Temporary Assistance for Needy			
Veterans Assets Sales	66	106	4,621	Families (HHS)	37	260	14,779
				Transportation Security Admin. (DHS)	2	4	450
				Unemployment Insurance Benefits	143	496	40,686
				Veterans Affairs programs	164	572	45,778
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	50	88	6,939
				Federal Aviation Administration	95	121	7,098
				Interior	74	165	8,974
				Thrift Savings Plan Transfer	213	480	30,911
				Treasury Dept: Claims Payments	57	59	2,286
Total Other Deposits	363	1,242	200,471	Unclassified	843	2,618	244,425
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,331	10,893	672,460
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	121,031	254,209	10,330,044	Total Federal Reserve Account	101,734	262,540	10,378,096
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)	\$ 121,031	\$ 254,209	\$ 10,330,044	Total Withdrawals (excluding transfers)	\$ 101,734	\$ 262,540	\$ 10,378,096
				Net Change in Operating Cash Balance	\$ 19,297	\$ -8,331	\$ -48,053

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	\$ 90,001	\$ 90,001	\$ 4,797,968
Regular Series	\$ 92,001	\$ 91,991	\$ 4,500,978	Notes	0	75,172	1,302,157
Cash Management Series	15,000	15,000	236,005	Bonds	0	0	1
Notes	-5	92,996	1,840,285	Federal Financing Bank	0	0	1,388
Bonds	0	0	178,011	Nonmarketable:			
Inflation-Protected Securities Increment	-15	144	21,003	United States Savings Securities	37	132	9,376
Federal Financing Bank	0	0	9,305	Government Account Series	252,621	810,407	57,242,763
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	11	956	Foreign Series	0	0	0
Interest Increment	2	428	5,735	State and Local Series	35	4,202	99,265
Government Account Series	253,855	782,245	57,598,014	Other	1,258	2,998	219,487
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 343,953	\$ 982,911	\$ 63,672,405
Foreign Series	0	0	0				
State and Local Series	1,659	2,390	78,815	Net Change in Public Debt Outstanding	\$ 19,804	\$ 5,295	\$ 1,016,284
Other	1,257	3,001	219,581				
Total Issues	\$ 363,757	\$ 988,207	\$ 64,688,689				

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)	\$ 363,757	\$ 988,207	\$ 64,688,689
Premium on New Issues	0	0	2,108
Discount on New Issues:			
Bills (-)	8	8	1,044
Bonds and Notes (-)	0	137	8,912
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	253,855	782,245	57,598,014
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	428	5,735
Inflation-Protected Securities Increment	-15	144	20,012
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 109,906	\$ 205,244	\$ 7,047,775
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 343,953	\$ 982,911	\$ 63,672,405
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 (-)	252,621	810,407	57,242,763
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 91,332	\$ 172,504	\$ 6,428,254

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,766,172	\$ 12,747,829	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	4,988,296	4,986,834	5,016,561	4,761,904
Total Public Debt				
Outstanding	17,754,468	17,734,663	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,134	28,135	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	\$ 17,711,743	\$ 17,691,938	\$ 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	\$ 8,799	\$ 42,569	\$ 1,945,799
Individual Income Taxes	64	248	64,329
Railroad Retirement Taxes	2	77	5,406
Excise Taxes	43	180	73,170
Corporation Income Taxes	110	250	270,344
Federal Unemployment Taxes	2	6	8,722
Estate and Gift Taxes & Misc IRS Rcpts.	4	7	582
Total	\$ 9,023	\$ 43,336	\$ 2,368,351
Cash Federal Tax Deposits:			
Direct	\$ 61	\$ 142	\$ 32,796
Through Depositories	8,726	39,767	2,251,246
Total Cash FTD's	\$ 8,786	\$ 39,909	\$ 2,284,042
Inter-agency Transfers	237	3,427	84,309
Total	\$ 9,023	\$ 43,336	\$ 2,368,351

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)	\$ 44	\$ 467	\$ 28,312
IRS Tax Refunds Business (EFT)	154	164	16,941
IRS Tax Refunds Individual (Checks)	23	74	66,692
IRS Tax Refunds Individual (EFT)	189	247	245,123