



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 5, 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	\$ 39,588	\$ 40,333	\$ 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	\$ 39,588	\$ 40,333	\$ 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)	\$ 22	\$ 200	\$ 8,022	Commodity Credit Corporation programs	\$ 23	\$ 110	\$ 15,440
Air Transport Security Fees	10	18	2,247	Defense Vendor Payments (EFT)	717	3,464	290,670
Cash FTD's Received (Table IV)	5,508	45,417	2,289,550	Education Department programs	1,313	5,341	175,728
Commodity Credit Corporation programs	2	82	5,939	Energy Department programs	130	508	29,845
Customs and Certain Excise Taxes	61	273	40,201	Federal Employees Insurance Payments	345	1,080	67,696
Deposits by States:				Fed. Highway Administration programs	156	853	39,782
Supplemental Security Income	6	16	4,042	Federal Salaries (EFT)	85	3,207	156,959
Unemployment	11	80	46,645	Food and Nutrition Service (misc)	277	1,199	91,256
Education Department programs	107	644	40,667	GSA programs	25	690	17,670
Energy Department programs	3	75	8,360	Health and Human Services Grants (misc)	322	1,398	87,885
Estate and Gift Taxes	50	262	17,487	Housing and Urban Development programs	135	3,088	76,345
Federal Reserve Earnings	0	1,711	93,722	Interest on Treasury Securities	0	6,228	216,607
Foreign Deposits, Military Sales	23	1,373	26,484	IRS Tax Refunds Business (EFT)	26	190	16,966
Housing and Urban Development programs	2	14	3,733	IRS Tax Refunds Individual (EFT)	21	268	245,144
Individual Income and Employment Taxes, Not Withheld	390	2,515	400,029	Justice Department programs	49	218	13,351
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	30	161	12,998
Justice Department programs	14	55	18,434	Medicaid	781	5,617	273,284
Postal Service	391	1,582	82,829	Medicare	1,237	24,775	577,498
Public Debt Cash Issues (Table III-B)	856	206,100	7,048,632	NASA programs	68	325	14,928
Other Deposits:				Postal Service Money Orders and Other	170	734	36,703
Federal Housing Admin: Note Sales	187	342	22,211	Public Debt Cash Redemp. (Table III-B)	975	173,479	6,429,229
TARP	10	39	17,317	Social Security Benefits (EFT)	32	24,244	721,298
				Supple. Nutrition Assist. Program (SNAP)	21	72	3,596
				Temporary Assistance for Needy Families (HHS)	14	274	14,793
				Transportation Security Admin. (DHS)	1	5	451
				Unemployment Insurance Benefits	89	586	40,775
				Veterans Affairs programs	278	850	46,056
				Other Withdrawals:			
				Federal Transit Admin.	64	176	11,208
				HHS: Indian Health Service	51	65	6,599
Total Other Deposits	197	1,439	200,668	Unclassified	962	3,578	245,385
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,077	11,969	673,535
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,653	261,855	10,337,690	Total Federal Reserve Account	8,397	270,931	10,386,487
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)	\$ 7,653	\$ 261,855	\$ 10,337,690	Total Withdrawals (excluding transfers)	\$ 8,397	\$ 270,931	\$ 10,386,487
				Net Change in Operating Cash Balance	\$ -745	\$ -9,076	\$ -48,797

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	\$ 90,001	\$ 4,797,968
Regular Series	\$ 0	\$ 91,991	\$ 4,500,978	Notes	0	75,172	1,302,157
Cash Management Series	0	15,000	236,005	Bonds	0	0	1
Notes	0	92,996	1,840,285	Federal Financing Bank	0	0	1,388
Bonds	0	0	178,011	Nonmarketable:			
Inflation-Protected Securities Increment	-13	132	20,990	United States Savings Securities	40	172	9,416
Federal Financing Bank	0	0	9,305	Government Account Series	252,049	1,062,456	57,494,812
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	14	960	Foreign Series	0	0	0
Interest Increment	3	431	5,737	State and Local Series	101	4,302	99,366
Government Account Series	254,566	1,036,811	57,852,580	Other	834	3,832	220,321
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 253,024	\$ 1,235,935	\$ 63,925,429
Foreign Series	0	0	0				
State and Local Series	19	2,409	78,834	Net Change in Public Debt Outstanding	\$ 2,388	\$ 7,684	\$ 1,018,673
Other	834	3,835	220,415				
Total Issues	\$ 255,412	\$ 1,243,619	\$ 64,944,102				

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)	\$ 255,412	\$ 1,243,619	\$ 64,944,102
Premium on New Issues	0	0	2,108
Discount on New Issues:			
Bills (-)	0	8	1,044
Bonds and Notes (-)	0	137	8,912
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	254,566	1,036,811	57,852,580
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	431	5,737
Inflation-Protected Securities Increment	-13	132	19,999
Total Public Debt Cash Issues	\$ 856	\$ 206,100	\$ 7,048,632
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 253,024	\$ 1,235,935	\$ 63,925,429
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 (-)	252,049	1,062,456	57,494,812
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 975	\$ 173,479	\$ 6,429,229

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,765,991	\$ 12,766,172	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	4,990,865	4,988,296	5,016,561	4,761,904
Total Public Debt	17,756,856	17,754,468	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,125	28,134	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	\$ 17,714,141	\$ 17,711,743	\$ 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	\$ 5,089	\$ 47,658	\$ 1,950,888
Individual Income Taxes	99	347	64,428
Railroad Retirement Taxes	13	90	5,419
Excise Taxes	28	207	73,198
Corporation Income Taxes	290	540	270,634
Federal Unemployment Taxes	2	8	8,723
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	583
Total	\$ 5,523	\$ 48,858	\$ 2,373,874
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 179	\$ 32,833
Through Depositories	5,471	45,238	2,256,717
Total Cash FTD's	\$ 5,508	\$ 45,417	\$ 2,289,550
Inter-agency Transfers	15	3,442	84,324
Total	\$ 5,523	\$ 48,858	\$ 2,373,874

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	\$ 472	\$ 28,318
IRS Tax Refunds Business (EFT)	26	190	16,966
IRS Tax Refunds Individual (Checks)	29	102	66,721
IRS Tax Refunds Individual (EFT)	21	268	245,144