



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 8, 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	\$ 43,457	\$ 39,588	\$ 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	\$ 43,457	\$ 39,588	\$ 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)	\$ 18	\$ 218	\$ 8,040	Commodity Credit Corporation programs	\$ 25	\$ 135	\$ 15,465
Air Transport Security Fees	6	24	2,253	Defense Vendor Payments (EFT)	1,451	4,915	292,121
Cash FTD's Received (Table IV)	12,680	58,096	2,302,230	Education Department programs	1,531	6,872	177,259
Commodity Credit Corporation programs	12	93	5,951	Energy Department programs	151	659	29,996
Customs and Certain Excise Taxes	86	360	40,287	Federal Employees Insurance Payments	216	1,296	67,911
Deposits by States:				Fed. Highway Administration programs	452	1,305	40,234
Supplemental Security Income	2	18	4,044	Federal Salaries (EFT)	76	3,283	157,035
Unemployment	12	92	46,656	Food and Nutrition Service (misc)	826	2,025	92,082
Education Department programs	154	797	40,820	GSA programs	39	729	17,708
Energy Department programs	18	93	8,377	Health and Human Services Grants (misc)	369	1,766	88,253
Estate and Gift Taxes	42	326	17,551	Housing and Urban Development programs	157	3,245	76,502
Federal Reserve Earnings	0	1,711	93,722	Interest on Treasury Securities	0	6,228	216,607
Foreign Deposits, Military Sales	25	1,398	26,509	IRS Tax Refunds Business (EFT)	67	256	17,033
Housing and Urban Development programs	21	35	3,754	IRS Tax Refunds Individual (EFT)	29	297	245,174
Individual Income and Employment				Justice Department programs	14	232	13,365
Taxes, Not Withheld	726	3,210	400,724	Labor Dept. prgms (excl. unemployment)	47	209	13,045
Interest recd from cash investments	0	0	0	Medicaid	1,785	7,402	275,069
Justice Department programs	7	62	18,441	Medicare	1,222	25,997	578,720
Postal Service	458	2,040	83,287	NASA programs	63	387	14,991
Public Debt Cash Issues (Table III-B)	845	206,945	7,049,477	Postal Service Money Orders and Other	197	931	36,901
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	1,194	174,673	6,430,424
Federal Housing Admin: Note Sales	402	744	22,613	Social Security Benefits (EFT)	42	24,286	721,340
Medicare Premiums	64	207	24,203	Supple. Nutrition Assist. Program (SNAP)	5	78	3,601
TARP	9	48	17,326	Temporary Assistance for Needy Families (HHS)	29	303	14,822
				Transportation Security Admin. (DHS)	1	6	452
				Unemployment Insurance Benefits	82	668	40,857
				Veterans Affairs programs	236	1,086	46,292
				Other Withdrawals:			
				Centers for Disease Control	89	141	4,647
				Emergency Prep & Response (DHS)	57	240	10,305
				Export-Import Bank	170	172	4,501
				State Department	69	195	8,808
Total Other Deposits	475	1,914	201,143	Unclassified	1,025	4,594	246,401
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,410	13,370	674,937
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,587	277,433	10,353,268	Total Federal Reserve Account	11,718	282,640	10,398,196
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)	\$ 15,587	\$ 277,433	\$ 10,353,268	Total Withdrawals (excluding transfers)	\$ 11,718	\$ 282,640	\$ 10,398,196
				Net Change in Operating Cash Balance	\$ 3,869	\$ -5,207	\$ -44,929

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	\$ -6	\$ 91,985	\$ 4,500,972	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	-40	92	20,950	United States Savings Securities	42	214	9,458
Federal Financing Bank	0	0	9,305	Government Account Series	249,505	1,311,961	57,744,317
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	18	963	Foreign Series	0	0	0
Interest Increment	2	433	5,740	State and Local Series	318	4,620	99,684
Government Account Series	250,920	1,287,731	58,103,500	Other	835	4,667	221,156
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	13	2,423	78,848				
Other	834	4,669	221,249				
Total Issues	\$ 251,727	\$ 1,495,346	\$ 65,195,829	Total Redemptions	\$ 250,699	\$ 1,486,634	\$ 64,176,128
				Net Change in Public Debt Outstanding	\$ 1,028	\$ 8,712	\$ 1,019,701

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)	\$ 251,727	\$ 1,495,346	\$ 65,195,829
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 (-)	250,920	1,287,731	58,103,500
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	433	5,740
Inflation-Protected Securities Increment	-40	92	19,959
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 845	\$ 206,945	\$ 7,049,477
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 250,699	\$ 1,486,634	\$ 64,176,128
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 (-)	249,505	1,311,961	57,744,317
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,194	\$ 174,673	\$ 6,430,424

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,765,618	\$ 12,765,991	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	4,992,266	4,990,865	5,016,561	4,761,904
Total Public Debt				
Outstanding	17,757,884	17,756,856	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,097	28,125	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	\$ 17,715,197	\$ 17,714,141	\$ 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	\$ 12,232	\$ 59,889	\$ 1,963,120
Individual Income Taxes	149	497	64,578
Railroad Retirement Taxes	40	131	5,459
Excise Taxes	41	249	73,239
Corporation Income Taxes	235	776	270,869
Federal Unemployment Taxes	2	10	8,725
Estate and Gift Taxes & Misc IRS Rcpts.	1	8	584
Total	\$ 12,700	\$ 61,559	\$ 2,386,574
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 221	\$ 32,876
Through Depositories	12,637	57,875	2,269,354
Total Cash FTD's	\$ 12,680	\$ 58,096	\$ 2,302,230
Inter-agency Transfers	21	3,462	84,345
Total	\$ 12,700	\$ 61,559	\$ 2,386,574

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)	\$ 8	\$ 480	\$ 28,325
IRS Tax Refunds Business (EFT)	67	256	17,033
IRS Tax Refunds Individual (Checks)	339	441	67,059
IRS Tax Refunds Individual (EFT)	29	297	245,174