



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 9, 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	\$ 39,143	\$ 43,457	\$ 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	\$ 39,143	\$ 43,457	\$ 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)	\$ 60	\$ 277	\$ 8,099	Commodity Credit Corporation programs	\$ 36	\$ 171	\$ 15,501
Air Transport Security Fees	1	25	2,254	Defense Vendor Payments (EFT)	1,095	6,010	293,216
Cash FTD's Received (Table IV)	2,534	60,630	2,304,763	Education Department programs	1,619	8,491	178,878
Commodity Credit Corporation programs	6	100	5,957	Energy Department programs	92	751	30,088
Customs and Certain Excise Taxes	73	433	40,361	Federal Employees Insurance Payments	518	1,813	68,429
Deposits by States:				Fed. Highway Administration programs	164	1,469	40,398
Supplemental Security Income	5	23	4,049	Federal Salaries (EFT)	157	3,440	157,192
Unemployment	16	108	46,673	Food and Nutrition Service (misc)	402	2,427	92,485
Education Department programs	279	1,076	41,099	GSA programs	40	768	17,748
Energy Department programs	7	100	8,384	Health and Human Services Grants (misc)	385	2,152	88,639
Estate and Gift Taxes	82	408	17,633	Housing and Urban Development programs	144	3,390	76,647
Federal Reserve Earnings	0	1,711	93,722	Interest on Treasury Securities	0	6,228	216,607
Foreign Deposits, Military Sales	21	1,419	26,530	IRS Tax Refunds Business (EFT)	190	446	17,222
Housing and Urban Development programs	13	48	3,768	IRS Tax Refunds Individual (EFT)	30	328	245,204
Individual Income and Employment Taxes, Not Withheld	1,541	4,751	402,265	Justice Department programs	149	381	13,514
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	253	13,090
Justice Department programs	6	68	18,447	Medicaid	1,399	8,802	276,468
Postal Service	447	2,487	83,734	Medicare	1,256	27,252	579,975
Public Debt Cash Issues (Table III-B)	921	207,866	7,050,398	NASA programs	81	469	15,073
Other Deposits:				Postal Service Money Orders and Other	171	1,102	37,072
Federal Housing Admin: Note Sales	205	949	22,818	Public Debt Cash Redemp. (Table III-B)	890	175,563	6,431,313
Medicare Premiums	65	272	24,268	Social Security Benefits (EFT)	47	24,333	721,387
TARP	7	55	17,333	Supple. Nutrition Assist. Program (SNAP)	8	85	3,609
Thrift Savings Plan Transfer	56	163	22,762	Temporary Assistance for Needy Families (HHS)	43	347	14,866
				Transportation Security Admin. (DHS)	4	11	457
				Unemployment Insurance Benefits	231	898	41,088
				Veterans Affairs programs	188	1,274	46,480
				Other Withdrawals:			
				Agriculture	55	412	11,160
				Centers for Disease Control	97	238	4,744
				Federal Financing Bank	57	184	6,241
				Interior	52	287	9,096
				State Department	52	247	8,860
Total Other Deposits	333	2,248	201,477	Unclassified	962	5,557	247,364
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,275	14,645	676,212
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,345	283,778	10,359,613	Total Federal Reserve Account	10,660	293,299	10,408,856
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 6,345	\$ 283,778	\$ 10,359,613	Total Withdrawals (excluding transfers)	\$ 10,660	\$ 293,299	\$ 10,408,856
				Net Change in Operating Cash Balance	\$ -4,315	\$ -9,522	\$ -49,243

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	\$ 91,985	\$ 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	-13	79	20,938	United States Savings Securities	46	260	9,504
Federal Financing Bank	0	0	9,305	Government Account Series	250,581	1,562,542	57,994,897
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	21	966	Foreign Series	0	0	0
Interest Increment	2	435	5,742	State and Local Series	4	4,624	99,687
Government Account Series	257,396	1,545,127	58,360,896	Other	840	5,507	221,997
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 251,471	\$ 1,738,105	\$ 64,427,599
Foreign Series	0	0	0				
State and Local Series	85	2,508	78,933	Net Change in Public Debt Outstanding	\$ 6,836	\$ 15,548	\$ 1,026,537
Other	833	5,502	222,081				
Total Issues	\$ 258,307	\$ 1,753,653	\$ 65,454,136				

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)	\$ 258,307	\$ 1,753,653	\$ 65,454,136
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 (-)	257,396	1,545,127	58,360,896
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	435	5,742
Inflation-Protected Securities Increment	-13	79	19,946
Total Public Debt Cash Issues	\$ 921	\$ 207,866	\$ 7,050,398
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 251,471	\$ 1,738,105	\$ 64,427,599
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 (-)	250,581	1,562,542	57,994,897
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 890	\$ 175,563	\$ 6,431,313
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	\$ 12,765,618	\$ 12,765,618	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	4,999,103	4,992,266	5,016,561	4,761,904
Total Public Debt	17,764,720	17,757,884	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,087	28,097	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	\$ 17,722,043	\$ 17,715,197	\$ 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	\$ 1,682	\$ 61,571	\$ 1,964,802
Individual Income Taxes	304	800	64,881
Railroad Retirement Taxes	0	131	5,460
Excise Taxes	57	305	73,296
Corporation Income Taxes	515	1,290	271,384
Federal Unemployment Taxes	1	11	8,727
Estate and Gift Taxes & Misc IRS Rcpts.	2	10	586
Total	\$ 2,561	\$ 64,119	\$ 2,389,135
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 258	\$ 32,912
Through Depositories	2,497	60,372	2,271,851
Total Cash FTD's	\$ 2,534	\$ 60,630	\$ 2,304,763
Inter-agency Transfers	27	3,489	84,372
Total	\$ 2,561	\$ 64,119	\$ 2,389,135

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)	\$ 275	\$ 754	\$ 28,600
IRS Tax Refunds Business (EFT)	190	446	17,222
IRS Tax Refunds Individual (Checks)	27	468	67,086
IRS Tax Refunds Individual (EFT)	30	328	245,204