



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 11, 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	\$ 17,249	\$ 31,872	\$ 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	\$ 17,249	\$ 31,872	\$ 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)	\$ 16	\$ 313	\$ 8,135	Commodity Credit Corporation programs	\$ 24	\$ 208	\$ 15,538
Air Transport Security Fees	1	27	2,256	Defense Vendor Payments (EFT)	1,617	8,855	296,061
Cash FTD's Received (Table IV)	6,680	76,059	2,320,192	Education Department programs	1,203	11,299	181,686
Commodity Credit Corporation programs	2	104	5,962	Energy Department programs	158	1,018	30,355
Customs and Certain Excise Taxes	64	577	40,505	Federal Employees Insurance Payments	368	2,673	69,289
Deposits by States:				Fed. Highway Administration programs	165	1,796	40,726
Supplemental Security Income	3	31	4,057	Federal Salaries (EFT)	97	3,615	157,368
Unemployment	18	154	46,718	Food and Nutrition Service (misc)	351	3,125	93,183
Education Department programs	159	1,344	41,367	GSA programs	38	833	17,813
Energy Department programs	5	108	8,393	Health and Human Services Grants (misc)	386	3,042	89,529
Estate and Gift Taxes	43	542	17,767	Housing and Urban Development programs	124	3,638	76,895
Federal Reserve Earnings	0	3,598	95,610	Interest on Treasury Securities	0	6,228	216,607
Foreign Deposits, Military Sales	204	1,681	26,793	IRS Tax Refunds Business (EFT)	25	446	17,223
Housing and Urban Development programs	27	76	3,796	IRS Tax Refunds Individual (EFT)	25	552	245,429
Individual Income and Employment Taxes, Not Withheld	1,129	9,799	407,313	Justice Department programs	92	529	13,661
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	59	363	13,200
Justice Department programs	18	100	18,480	Medicaid	1,701	11,756	279,423
Postal Service	308	3,109	84,355	Medicare	1,351	30,251	582,974
Public Debt Cash Issues (Table III-B)	85,466	294,498	7,137,029	NASA programs	96	615	15,218
Other Deposits:				Postal Service Money Orders and Other	116	1,337	37,307
TARP	7	71	17,348	Public Debt Cash Redemp. (Table III-B)	99,370	275,810	6,531,560
				Social Security Benefits (EFT)	40	37,690	734,743
				Supple. Nutrition Assist. Program (SNAP)	17	110	3,633
				Temporary Assistance for Needy Families (HHS)	56	461	14,980
				Transportation Security Admin. (DHS)	3	20	466
				Unemployment Insurance Benefits	76	1,116	41,306
				Veterans Affairs programs	181	1,626	46,832
				Other Withdrawals:			
				Federal Aviation Administration	64	272	7,249
				Federal Transit Admin.	139	425	11,458
Total Other Deposits	7	2,364	201,592	Unclassified	857	7,289	249,096
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,060	16,886	678,453
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	94,152	394,483	10,470,318	Total Federal Reserve Account	108,775	425,899	10,541,456
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)	\$ 94,152	\$ 394,483	\$ 10,470,318	Total Withdrawals (excluding transfers)	\$ 108,775	\$ 425,899	\$ 10,541,456
				Net Change in Operating Cash Balance	\$ -14,623	\$ -31,416	\$ -71,137

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	\$ 98,000	\$ 188,001	\$ 4,895,968
Regular Series	\$ 84,000	\$ 175,985	\$ 4,584,973	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	-12	52	20,910	United States Savings Securities	35	335	9,579
Federal Financing Bank	0	0	9,305	Government Account Series	253,294	2,081,424	58,513,780
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	27	973	Foreign Series	0	0	0
Interest Increment	3	441	5,748	State and Local Series	19	4,649	99,713
Government Account Series	255,770	2,055,028	58,870,797	Other	1,316	7,653	224,142
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	142	2,982	79,407				
Other	1,328	7,659	224,238				
Total Issues	\$ 341,233	\$ 2,350,170	\$ 66,050,653	Total Redemptions	\$ 352,664	\$ 2,357,234	\$ 65,046,728
				Net Change in Public Debt Outstanding	\$ -11,430	\$ -7,063	\$ 1,003,925

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)	\$ 341,233	\$ 2,350,170	\$ 66,050,653
Premium on New Issues	0	0	2,108
Discount on New Issues:			
Bills (-)	7	15	1,051
Bonds and Notes (-)	0	137	8,912
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	255,770	2,055,028	58,870,797
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	441	5,748
Inflation-Protected Securities Increment	-12	52	19,919
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 85,466	\$ 294,498	\$ 7,137,029
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 352,664	\$ 2,357,234	\$ 65,046,728
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 (-)	253,294	2,081,424	58,513,780
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 99,370	\$ 275,810	\$ 6,531,560

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,752,132	\$ 12,765,874	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	4,989,977	4,987,665	5,016,561	4,761,904
Total Public Debt				
Outstanding	17,742,109	17,753,539	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,075	28,078	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	\$ 17,699,443	\$ 17,710,871	\$ 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	\$ 2,756	\$ 71,380	\$ 1,974,611
Individual Income Taxes	433	1,641	65,721
Railroad Retirement Taxes	14	194	5,523
Excise Taxes	384	1,234	74,224
Corporation Income Taxes	3,089	5,121	275,215
Federal Unemployment Taxes	1	14	8,730
Estate and Gift Taxes & Misc IRS Rcpts.	10	22	597
Total	\$ 6,688	\$ 79,605	\$ 2,404,621
Cash Federal Tax Deposits:			
Direct	\$ 111	\$ 422	\$ 33,076
Through Depositories	6,570	75,637	2,287,116
Total Cash FTD's	\$ 6,680	\$ 76,059	\$ 2,320,192
Inter-agency Transfers	8	3,547	84,429
Total	\$ 6,688	\$ 79,605	\$ 2,404,621

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)	\$ 92	\$ 851	\$ 28,697
IRS Tax Refunds Business (EFT)	0	446	17,223
IRS Tax Refunds Individual (Checks)	28	520	67,139
IRS Tax Refunds Individual (EFT)	25	552	245,429