



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Monday, September 15, 2014  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 112,035	\$ 27,867	\$ 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	\$ 112,035	\$ 27,867	\$ 48,664	\$ 88,386

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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	\$ 347	\$ 8,169	Commodity Credit Corporation programs	\$ 34	\$ 273	\$ 15,602
Air Transport Security Fees	1	28	2,257	Defense Vendor Payments (EFT)	1,338	11,196	298,402
Cash FTD's Received (Table IV)	79,550	175,243	2,419,376	Education Department programs	1,380	13,928	184,314
Commodity Credit Corporation programs	4	112	5,970	Energy Department programs	167	1,368	30,705
Customs and Certain Excise Taxes	81	761	40,689	Federal Employees Insurance Payments	177	3,194	69,809
Deposits by States:				Fed. Highway Administration programs	191	2,228	41,157
Supplemental Security Income	4	39	4,065	Federal Salaries (EFT)	1,471	8,193	161,946
Unemployment	22	186	46,750	Food and Nutrition Service (misc)	823	4,303	94,361
Education Department programs	165	1,637	41,660	GSA programs	37	917	17,897
Energy Department programs	26	146	8,430	Health and Human Services Grants (misc)	338	3,777	90,263
Estate and Gift Taxes	95	664	17,889	Housing and Urban Development programs	146	3,949	77,206
Federal Reserve Earnings	0	3,598	95,610	Interest on Treasury Securities	383	6,611	216,990
Foreign Deposits, Military Sales	233	1,936	27,047	IRS Tax Refunds Business (EFT)	1	473	17,250
Housing and Urban Development programs	2	78	3,797	IRS Tax Refunds Individual (EFT)	26	594	245,471
Individual Income and Employment Taxes, Not Withheld	3,110	14,655	412,170	Justice Department programs	50	634	13,767
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	42	450	13,287
Justice Department programs	13	114	18,493	Medicaid	712	13,591	281,258
Postal Service	358	3,780	85,027	Medicare	928	32,386	585,109
Public Debt Cash Issues (Table III-B)	61,247	356,622	7,199,154	NASA programs	40	784	15,388
Other Deposits:				Postal Service Money Orders and Other	223	1,722	37,692
Defense Finance & Accounting Service	62	312	6,634	Public Debt Cash Redemp. (Table III-B)	48,252	324,979	6,580,730
Federal Finance Bank	192	194	1,901	Social Security Benefits (EFT)	38	37,769	734,823
Federal Housing Admin: Note Sales	166	1,264	23,133	Supple. Nutrition Assist. Program (SNAP)	18	182	3,706
Medicare Premiums	57	489	24,486	Temporary Assistance for Needy Families (HHS)	46	656	15,175
TARP	8	88	17,366	Transportation Security Admin. (DHS)	21	47	493
				Unemployment Insurance Benefits	86	1,251	41,440
				Veterans Affairs programs	195	2,029	47,235
				Other Withdrawals:			
				Agriculture	91	566	11,314
				Military Active Duty Pay (EFT)	2,771	2,877	80,876
				Thrift Savings Plan Transfer	101	902	31,334
Total Other Deposits	485	2,984	202,213	Unclassified	1,124	9,032	250,839
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,086	22,075	683,641
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	145,418	562,931	10,638,766	Total Federal Reserve Account	61,250	499,560	10,615,117
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)	\$ 145,418	\$ 562,931	\$ 10,638,766	Total Withdrawals (excluding transfers)	\$ 61,250	\$ 499,560	\$ 10,615,117
				Net Change in Operating Cash Balance	\$ 84,168	\$ 63,371	\$ 23,649

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](http://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	\$ 15,000	\$ 203,002	\$ 4,910,968
Regular Series	\$ -3	\$ 175,982	\$ 4,584,970	Notes	32,000	107,172	1,334,157
Cash Management Series	0	15,000	236,005	Bonds	0	0	1
Notes	48,005	141,000	1,888,290	Federal Financing Bank	0	0	1,388
Bonds	13,000	13,000	191,011	Nonmarketable:			
Inflation-Protected Securities Increment	-40	-2	20,856	United States Savings Securities	41	413	9,658
Federal Financing Bank	0	0	9,305	Government Account Series	249,588	2,583,721	59,016,077
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	36	981	Foreign Series	0	0	0
Interest Increment	4	448	5,755	State and Local Series	351	5,039	100,102
Government Account Series	255,566	2,562,417	59,378,186	Other	859	9,354	225,844
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	17	3,000	79,425				
Other	854	9,386	225,966				
Total Issues	\$ 317,408	\$ 2,920,268	\$ 66,620,751	Total Redemptions	\$ 297,839	\$ 2,908,701	\$ 65,598,195
				Net Change in Public Debt Outstanding	\$ 19,569	\$ 11,567	\$ 1,022,556

**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)	\$ 317,408	\$ 2,920,268	\$ 66,620,751
Premium on New Issues	0	0	2,108
Discount on New Issues:			
Bills (-)	0	15	1,051
Bonds and Notes (-)	631	768	9,543
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	255,566	2,562,417	59,378,186
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	448	5,755
Inflation-Protected Securities Increment	-40	-2	19,865
Total Public Debt Cash Issues	\$ 61,247	\$ 356,622	\$ 7,199,154
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 297,839	\$ 2,908,701	\$ 65,598,195
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 (-)	249,588	2,583,721	59,016,077
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 48,252	\$ 324,979	\$ 6,580,730
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	\$ 12,766,112	\$ 12,752,542	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	4,994,628	4,988,629	5,016,561	4,761,904
Total Public Debt	17,760,740	17,741,171	17,749,172	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,038	28,069	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	\$ 17,718,111	\$ 17,698,511	\$ 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	\$ 17,639	\$ 96,652	\$ 1,999,882
Individual Income Taxes	3,810	6,972	71,053
Railroad Retirement Taxes	52	259	5,588
Excise Taxes	181	3,662	76,653
Corporation Income Taxes	59,114	73,535	343,629
Federal Unemployment Taxes	3	20	8,735
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	599
Total	\$ 80,800	\$ 181,123	\$ 2,506,139
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 1,306	\$ 33,961
Through Depositories	79,519	173,937	2,385,416
Total Cash FTD's	\$ 79,550	\$ 175,243	\$ 2,419,376
Inter-agency Transfers	1,250	5,880	86,763
Total	\$ 80,800	\$ 181,123	\$ 2,506,139

**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)	\$ 3	\$ 932	\$ 28,777
IRS Tax Refunds Business (EFT)	1	473	17,250
IRS Tax Refunds Individual (Checks)	34	927	67,546
IRS Tax Refunds Individual (EFT)	26	594	245,471