



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 17, 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	\$ 123,965	\$ 128,068	\$ 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	\$ 123,965	\$ 128,068	\$ 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)	\$ 22	\$ 390	\$ 8,212	Commodity Credit Corporation programs	\$ 18	\$ 322	\$ 15,652
Air Transport Security Fees	1	30	2,259	Defense Vendor Payments (EFT)	1,085	14,024	301,230
Cash FTD's Received (Table IV)	7,330	193,823	2,437,956	Education Department programs	1,444	16,318	186,705
Commodity Credit Corporation programs	4	129	5,987	Energy Department programs	111	1,599	30,936
Customs and Certain Excise Taxes	98	940	40,868	Federal Employees Insurance Payments	244	3,670	70,286
Deposits by States:				Fed. Highway Administration programs	468	2,761	41,690
Supplemental Security Income	1	44	4,070	Federal Salaries (EFT)	104	8,706	162,459
Unemployment	22	229	46,794	Food and Nutrition Service (misc)	312	4,955	95,013
Education Department programs	136	2,142	42,165	GSA programs	1	972	17,951
Energy Department programs	8	173	8,458	Health and Human Services Grants (misc)	386	4,464	90,951
Estate and Gift Taxes	61	778	18,003	Housing and Urban Development programs	341	4,443	77,700
Federal Reserve Earnings	1,693	5,291	97,302	Interest on Treasury Securities	0	6,611	216,990
Foreign Deposits, Military Sales	25	1,986	27,098	IRS Tax Refunds Business (EFT)	18	542	17,319
Housing and Urban Development programs	5	84	3,804	IRS Tax Refunds Individual (EFT)	215	839	245,716
Individual Income and Employment				Justice Department programs	61	759	13,891
Taxes, Not Withheld	8,704	34,998	432,512	Labor Dept. prgms (excl. unemployment)	27	532	13,369
Interest recd from cash investments	0	0	0	Medicaid	1,477	16,208	283,875
Justice Department programs	13	134	18,513	Medicare	1,285	34,866	587,589
Postal Service	292	4,472	85,718	NASA programs	33	879	15,483
Public Debt Cash Issues (Table III-B)	1,077	358,713	7,201,244	Postal Service Money Orders and Other	100	1,958	37,927
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	880	326,768	6,582,518
TARP	6	100	17,377	Social Security Benefits (EFT)	13,065	50,879	747,933
				Supple. Nutrition Assist. Program (SNAP)	4	194	3,718
				Temporary Assistance for Needy Families (HHS)	24	752	15,271
				Transportation Security Admin. (DHS)	13	63	509
				Unemployment Insurance Benefits	138	1,589	41,779
				Veterans Affairs programs	222	2,451	47,657
				Other Withdrawals:			
				Agriculture	93	776	11,523
				Export-Import Bank	51	271	4,600
				Interior	50	834	9,643
				State Department	57	468	9,081
				Thrift Savings Plan Transfer	233	1,252	31,684
Total Other Deposits	6	4,273	203,501	Unclassified	1,039	11,053	252,860
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,523	25,203	686,769
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,498	608,628	10,684,463	Total Federal Reserve Account	23,601	533,328	10,648,885
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)	\$ 19,498	\$ 608,628	\$ 10,684,463	Total Withdrawals (excluding transfers)	\$ 23,601	\$ 533,328	\$ 10,648,885
				Net Change in Operating Cash Balance	\$ -4,103	\$ 75,301	\$ 35,579

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	\$ 0	\$ 203,002	\$ 4,910,968
Regular Series	\$ 0	\$ 175,982	\$ 4,584,970	Notes	0	107,172	1,334,157
Cash Management Series	0	15,000	236,005	Bonds	0	0	1
Notes	-1	141,000	1,888,289	Federal Financing Bank	0	0	1,388
Bonds	0	13,000	191,011	Nonmarketable:			
Inflation-Protected Securities Increment	-12	-29	20,829	United States Savings Securities	33	493	9,737
Federal Financing Bank	0	0	9,305	Government Account Series	263,696	3,095,947	59,528,303
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	41	987	Foreign Series	0	0	0
Interest Increment	2	453	5,760	State and Local Series	7	5,067	100,131
Government Account Series	257,374	3,078,366	59,894,135	Other	839	11,034	227,524
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 264,576	\$ 3,422,715	\$ 66,112,209
Foreign Series	0	0	0				
State and Local Series	235	3,407	79,832	Net Change in Public Debt Outstanding	\$ -6,136	\$ 15,570	\$ 1,026,559
Other	839	11,065	227,645				
Total Issues	\$ 258,440	\$ 3,438,285	\$ 67,138,768				

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)	\$ 258,440	\$ 3,438,285	\$ 67,138,768
Premium on New Issues	0	0	2,108
Discount on New Issues:			
Bills (-)	0	15	1,051
Bonds and Notes (-)	0	768	9,543
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	257,374	3,078,366	59,894,135
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	453	5,760
Inflation-Protected Securities Increment	-12	-29	19,838
Total Public Debt Cash Issues	\$ 1,077	\$ 358,713	\$ 7,201,244
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,576	\$ 3,422,715	\$ 66,112,209
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 (-)	263,696	3,095,947	59,528,303
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 880	\$ 326,768	\$ 6,582,518
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	\$ 12,767,523	\$ 12,767,449	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	4,997,220	5,003,429	5,016,561	4,761,904
Total Public Debt	17,764,743	17,770,878	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,020	28,029	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	\$ 17,722,133	\$ 17,728,259	\$ 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	\$ 6,992	\$ 113,738	\$ 2,016,969
Individual Income Taxes	205	7,701	71,781
Railroad Retirement Taxes	3	302	5,630
Excise Taxes	28	3,726	76,716
Corporation Income Taxes	122	74,466	344,559
Federal Unemployment Taxes	2	24	8,739
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	603
Total	\$ 7,352	\$ 199,983	\$ 2,524,999
Cash Federal Tax Deposits:			
Direct	\$ 135	\$ 1,527	\$ 34,181
Through Depositories	7,196	192,296	2,403,775
Total Cash FTD's	\$ 7,330	\$ 193,823	\$ 2,437,956
Inter-agency Transfers	22	6,160	87,042
Total	\$ 7,352	\$ 199,983	\$ 2,524,999

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)	\$ 2	\$ 1,210	\$ 29,055
IRS Tax Refunds Business (EFT)	18	542	17,319
IRS Tax Refunds Individual (Checks)	28	972	67,590
IRS Tax Refunds Individual (EFT)	215	839	245,716