



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 18, 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	\$ 103,385	\$ 123,965	\$ 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	\$ 103,385	\$ 123,965	\$ 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)	\$ 13	\$ 403	\$ 8,225	Commodity Credit Corporation programs	\$ 30	\$ 351	\$ 15,681
Air Transport Security Fees	0	30	2,259	Defense Vendor Payments (EFT)	1,408	15,432	302,638
Cash FTD's Received (Table IV)	2,298	196,121	2,440,255	Education Department programs	1,204	17,522	187,909
Commodity Credit Corporation programs	5	134	5,992	Energy Department programs	223	1,822	31,159
Customs and Certain Excise Taxes	99	1,039	40,966	Federal Employees Insurance Payments	193	3,863	70,478
Deposits by States:				Fed. Highway Administration programs	206	2,967	41,896
Supplemental Security Income	4	48	4,073	Federal Salaries (EFT)	823	9,529	163,282
Unemployment	15	244	46,809	Food and Nutrition Service (misc)	261	5,216	95,274
Education Department programs	116	2,257	42,281	GSA programs	32	1,004	17,984
Energy Department programs	31	204	8,489	Health and Human Services Grants (misc)	386	4,850	91,337
Estate and Gift Taxes	92	870	18,095	Housing and Urban Development programs	122	4,566	77,823
Federal Reserve Earnings	0	5,291	97,302	Interest on Treasury Securities	0	6,611	216,990
Foreign Deposits, Military Sales	8	1,994	27,105	IRS Tax Refunds Business (EFT)	11	553	17,330
Housing and Urban Development programs	3	88	3,807	IRS Tax Refunds Individual (EFT)	33	873	245,749
Individual Income and Employment				Justice Department programs	43	801	13,934
Taxes, Not Withheld	4,581	39,579	437,093	Labor Dept. prgms (excl. unemployment)	32	565	13,401
Interest recd from cash investments	0	0	0	Medicaid	2,163	18,371	286,037
Justice Department programs	6	140	18,520	Medicare	1,547	36,413	589,136
Postal Service	274	4,746	85,993	NASA programs	77	956	15,560
Public Debt Cash Issues (Table III-B)	103,498	462,210	7,304,742	Postal Service Money Orders and Other	106	2,064	38,033
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	121,355	448,122	6,703,873
TARP	5	105	17,382	Social Security Benefits (EFT)	48	50,927	747,980
Thrift Savings Plan Transfer	95	1,387	23,987	Supple. Nutrition Assist. Program (SNAP)	3	197	3,720
				Temporary Assistance for Needy Families (HHS)	33	785	15,304
				Transportation Security Admin. (DHS)	34	97	544
				Unemployment Insurance Benefits	81	1,670	41,860
				Veterans Affairs programs	233	2,684	47,890
				Other Withdrawals:			
				Agency for Internat'l Development	58	525	12,148
				Export-Import Bank	74	345	4,674
				Federal Transit Admin.	57	672	11,705
				Interior	56	890	9,699
				U.S. District Courts (net)	-133	-202	-6,451
Total Other Deposits	100	4,373	203,601	Unclassified	923	11,976	253,783
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,036	26,239	687,805
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	111,143	719,771	10,795,606	Total Federal Reserve Account	131,723	665,051	10,780,607
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)	\$ 111,143	\$ 719,771	\$ 10,795,606	Total Withdrawals (excluding transfers)	\$ 131,723	\$ 665,051	\$ 10,780,607
				Net Change in Operating Cash Balance	\$ -20,580	\$ 54,721	\$ 14,999

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	\$ 120,001	\$ 323,002	\$ 5,030,969
Regular Series	\$ 102,004	\$ 277,987	\$ 4,686,974	Notes	0	107,172	1,334,157
Cash Management Series	0	15,000	236,005	Bonds	0	0	1
Notes	0	141,000	1,888,289	Federal Financing Bank	0	0	1,388
Bonds	0	13,000	191,011	Nonmarketable:			
Inflation-Protected Securities Increment	-13	-43	20,816	United States Savings Securities	35	528	9,772
Federal Financing Bank	0	0	9,305	Government Account Series	258,059	3,354,006	59,786,362
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	44	989	Foreign Series	0	0	0
Interest Increment	3	456	5,762	State and Local Series	9	5,076	100,140
Government Account Series	260,968	3,339,333	60,155,102	Other	1,310	12,345	228,834
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 379,414	\$ 3,802,129	\$ 66,491,622
Foreign Series	0	0	0				
State and Local Series	187	3,593	80,018	Net Change in Public Debt Outstanding	\$ -14,922	\$ 648	\$ 1,011,637
Other	1,340	12,406	228,985				
Total Issues	\$ 364,492	\$ 3,802,777	\$ 67,503,260				

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)	\$ 364,492	\$ 3,802,777	\$ 67,503,260
Premium on New Issues	0	0	2,108
Discount on New Issues:			
Bills (-)	36	52	1,087
Bonds and Notes (-)	0	768	9,543
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	260,968	3,339,333	60,155,102
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	456	5,762
Inflation-Protected Securities Increment	-13	-43	19,825
Total Public Debt Cash Issues	\$ 103,498	\$ 462,210	\$ 7,304,742
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 379,414	\$ 3,802,129	\$ 66,491,622
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 (-)	258,059	3,354,006	59,786,362
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 121,355	\$ 448,122	\$ 6,703,873
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	\$ 12,749,715	\$ 12,767,523	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	5,000,106	4,997,220	5,016,561	4,761,904
Total Public Debt	17,749,821	17,764,743	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,047	28,020	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	\$ 17,707,183	\$ 17,722,133	\$ 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	\$ 2,234	\$ 115,972	\$ 2,019,203
Individual Income Taxes	88	7,789	71,869
Railroad Retirement Taxes	1	302	5,631
Excise Taxes	102	3,827	76,818
Corporation Income Taxes	104	74,570	344,663
Federal Unemployment Taxes	1	25	8,741
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	604
Total	\$ 2,531	\$ 202,514	\$ 2,527,529
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,597	\$ 34,252
Through Depositories	2,228	194,524	2,406,003
Total Cash FTD's	\$ 2,298	\$ 196,121	\$ 2,440,255
Inter-agency Transfers	232	6,393	87,275
Total	\$ 2,531	\$ 202,514	\$ 2,527,529

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)	\$ 17	\$ 1,227	\$ 29,072
IRS Tax Refunds Business (EFT)	11	553	17,330
IRS Tax Refunds Individual (Checks)	31	1,003	67,621
IRS Tax Refunds Individual (EFT)	33	873	245,749