



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 19, 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	\$ 108,698	\$ 103,385	\$ 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	\$ 108,698	\$ 103,385	\$ 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)	\$ 14	\$ 416	\$ 8,239	Commodity Credit Corporation programs	\$ 32	\$ 384	\$ 15,714
Air Transport Security Fees	4	34	2,263	Defense Vendor Payments (EFT)	1,261	16,693	303,899
Cash FTD's Received (Table IV)	7,676	203,798	2,447,931	Education Department programs	1,119	18,641	189,028
Commodity Credit Corporation programs	2	136	5,994	Energy Department programs	174	1,996	31,334
Customs and Certain Excise Taxes	168	1,206	41,134	Federal Employees Insurance Payments	296	4,159	70,774
Deposits by States:				Fed. Highway Administration programs	316	3,283	42,212
Supplemental Security Income	4	51	4,077	Federal Salaries (EFT)	170	9,698	163,451
Unemployment	26	270	46,835	Food and Nutrition Service (misc)	260	5,476	95,533
Education Department programs	134	2,391	42,414	GSA programs	27	1,031	18,011
Energy Department programs	21	225	8,510	Health and Human Services Grants (misc)	338	5,188	91,675
Estate and Gift Taxes	54	924	18,149	Housing and Urban Development programs	71	4,636	77,893
Federal Reserve Earnings	0	5,291	97,302	Interest on Treasury Securities	0	6,611	216,990
Foreign Deposits, Military Sales	171	2,165	27,276	IRS Tax Refunds Business (EFT)	68	621	17,398
Housing and Urban Development programs	8	95	3,815	IRS Tax Refunds Individual (EFT)	26	899	245,775
Individual Income and Employment				Justice Department programs	68	869	14,001
Taxes, Not Withheld	6,567	46,146	443,660	Labor Dept. prgms (excl. unemployment)	137	702	13,538
Interest recd from cash investments	0	0	0	Medicaid	518	18,888	286,555
Justice Department programs	4	144	18,523	Medicare	3,590	40,004	592,727
Postal Service	294	5,040	86,286	NASA programs	47	1,003	15,607
Public Debt Cash Issues (Table III-B)	888	463,099	7,305,630	Postal Service Money Orders and Other	141	2,205	38,175
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	960	449,082	6,704,832
Federal Housing Admin: Note Sales	189	1,549	23,418	Social Security Benefits (EFT)	36	50,955	748,009
Medicare Premiums	130	737	24,734	Supple. Nutrition Assist. Program (SNAP)	9	206	3,730
TARP	6	110	17,388	Temporary Assistance for Needy			
				Families (HHS)	20	805	15,324
				Transportation Security Admin. (DHS)	6	103	549
				Unemployment Insurance Benefits	54	1,724	41,914
				Veterans Affairs programs	224	2,908	48,114
				Other Withdrawals:			
				Interior	54	944	9,754
				Thrift Savings Plan Transfer	66	1,346	31,778
Total Other Deposits	324	4,697	203,926	Unclassified	954	12,938	254,745
Change in Balance of Uncollected							
Funds	0	0	0	Total, Other Withdrawals	1,075	27,321	688,888
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,356	736,128	10,811,963	Total Federal Reserve Account	11,043	676,094	10,791,651
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)	\$ 16,356	\$ 736,128	\$ 10,811,963	Total Withdrawals (excluding transfers)	\$ 11,043	\$ 676,094	\$ 10,791,651
				Net Change in Operating Cash Balance	\$ 5,313	\$ 60,034	\$ 20,312

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	\$ 323,002	\$ 5,030,969
Regular Series	\$ 0	\$ 277,986	\$ 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	-15	-57	20,801	United States Savings Securities	32	560	9,804
Federal Financing Bank	0	0	9,305	Government Account Series	254,313	3,608,319	60,040,675
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	47	992	Foreign Series	0	0	0
Interest Increment	3	458	5,765	State and Local Series	58	5,134	100,198
Government Account Series	253,580	3,592,914	60,408,683	Other	869	13,214	229,704
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 255,273	\$ 4,057,401	\$ 66,746,895
Foreign Series	0	0	0				
State and Local Series	17	3,610	80,035	Net Change in Public Debt Outstanding	\$ -816	\$ -168	\$ 1,010,821
Other	869	13,275	229,854				
Total Issues	\$ 254,457	\$ 4,057,233	\$ 67,757,716				

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)	\$ 254,457	\$ 4,057,233	\$ 67,757,716
Premium on New Issues	0	0	2,108
Discount on New Issues:			
Bills (-)	0	52	1,087
Bonds and Notes (-)	0	768	9,543
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	253,580	3,592,914	60,408,683
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	458	5,765
Inflation-Protected Securities Increment	-15	-57	19,810
Total Public Debt Cash Issues	\$ 888	\$ 463,099	\$ 7,305,630
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 255,273	\$ 4,057,401	\$ 66,746,895
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 (-)	254,313	3,608,319	60,040,675
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 960	\$ 449,082	\$ 6,704,832
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	\$ 12,749,570	\$ 12,749,715	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	4,999,435	5,000,106	5,016,561	4,761,904
Total Public Debt	17,749,004	17,749,821	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,038	28,047	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	\$ 17,706,376	\$ 17,707,183	\$ 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	\$ 7,389	\$ 123,362	\$ 2,026,592
Individual Income Taxes	89	7,878	71,958
Railroad Retirement Taxes	13	315	5,644
Excise Taxes	64	3,891	76,882
Corporation Income Taxes	115	74,685	344,779
Federal Unemployment Taxes	2	27	8,742
Estate and Gift Taxes & Misc IRS Rcpts.	11	39	615
Total	\$ 7,683	\$ 210,197	\$ 2,535,213
Cash Federal Tax Deposits:			
Direct	\$ 70	\$ 1,667	\$ 34,322
Through Depositories	7,606	202,130	2,413,609
Total Cash FTD's	\$ 7,676	\$ 203,798	\$ 2,447,931
Inter-agency Transfers	7	6,400	87,282
Total	\$ 7,683	\$ 210,197	\$ 2,535,213

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)	\$ 21	\$ 1,248	\$ 29,094
IRS Tax Refunds Business (EFT)	68	621	17,398
IRS Tax Refunds Individual (Checks)	293	1,296	67,915
IRS Tax Refunds Individual (EFT)	26	899	245,775