



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 22, 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	\$ 125,733	\$ 108,698	\$ 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	\$ 125,733	\$ 108,698	\$ 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)	\$ 29	\$ 445	\$ 8,267	Commodity Credit Corporation programs	\$ 26	\$ 409	\$ 15,739
Air Transport Security Fees	1	35	2,264	Defense Vendor Payments (EFT)	1,806	18,499	305,705
Cash FTD's Received (Table IV)	12,158	215,955	2,460,088	Education Department programs	1,205	19,846	190,233
Commodity Credit Corporation programs	21	157	6,015	Energy Department programs	104	2,100	31,438
Customs and Certain Excise Taxes	118	1,325	41,252	Federal Employees Insurance Payments	174	4,333	70,948
Deposits by States:				Fed. Highway Administration programs	134	3,416	42,346
Supplemental Security Income	1	52	4,077	Federal Salaries (EFT)	131	9,830	163,582
Unemployment	23	293	46,857	Food and Nutrition Service (misc)	551	6,027	96,084
Education Department programs	166	2,557	42,580	GSA programs	140	1,172	18,151
Energy Department programs	51	276	8,561	Health and Human Services Grants (misc)	317	5,505	91,992
Estate and Gift Taxes	68	992	18,217	Housing and Urban Development programs	210	4,846	78,103
Federal Reserve Earnings	0	5,291	97,302	Interest on Treasury Securities	0	6,611	216,990
Foreign Deposits, Military Sales	5	2,169	27,280	IRS Tax Refunds Business (EFT)	1	623	17,399
Housing and Urban Development programs	6	101	3,821	IRS Tax Refunds Individual (EFT)	43	942	245,818
Individual Income and Employment				Justice Department programs	68	937	14,069
Taxes, Not Withheld	12,248	58,394	455,908	Labor Dept. prgms (excl. unemployment)	44	746	13,583
Interest recd from cash investments	0	0	0	Medicaid	561	19,449	287,116
Justice Department programs	5	149	18,528	Medicare	1,689	41,693	594,416
Postal Service	338	5,378	86,624	NASA programs	51	1,054	15,658
Public Debt Cash Issues (Table III-B)	884	463,983	7,306,515	Postal Service Money Orders and Other	109	2,314	38,283
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	934	450,016	6,705,766
Federal Communications Commission	50	315	1,948	Social Security Benefits (EFT)	43	50,998	748,051
Interior	95	243	2,369	Supple. Nutrition Assist. Program (SNAP)	3	209	3,732
Medicare Premiums	684	1,421	25,417	Temporary Assistance for Needy			
TARP	4	114	17,391	Families (HHS)	51	856	15,376
Thrift Savings Plan Transfer	95	1,489	24,088	Transportation Security Admin. (DHS)	12	115	562
				Unemployment Insurance Benefits	86	1,810	42,000
				Veterans Affairs programs	218	3,127	48,333
				Other Withdrawals:			
				Agency for Internat'l Development	51	615	12,239
				Agriculture	59	892	11,640
				Federal Aviation Administration	52	542	7,519
				Federal Railroad Admin.	64	160	2,733
				Federal Transit Admin.	116	819	11,851
				Interior	63	1,008	9,817
				State Department	51	571	9,184
				Treasury Dept: Claims Payments	76	225	2,452
Total Other Deposits	928	5,625	204,854	Unclassified	772	13,710	255,517
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,305	28,626	690,192
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	27,050	763,177	10,839,012	Total Federal Reserve Account	10,015	686,108	10,801,665
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)	\$ 27,050	\$ 763,177	\$ 10,839,012	Total Withdrawals (excluding transfers)	\$ 10,015	\$ 686,108	\$ 10,801,665
				Net Change in Operating Cash Balance	\$ 17,035	\$ 77,069	\$ 37,347

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	\$ -6	\$ 277,980	\$ 4,686,968	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	-39	-97	20,762	United States Savings Securities	42	602	9,846
Federal Financing Bank	0	0	9,305	Government Account Series	251,581	3,859,901	60,292,256
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	52	997	Foreign Series	0	0	0
Interest Increment	5	463	5,769	State and Local Series	23	5,157	100,221
Government Account Series	254,743	3,847,657	60,663,426	Other	869	14,083	230,573
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 252,515	\$ 4,309,916	\$ 66,999,410
Foreign Series	0	0	0				
State and Local Series	17	3,627	80,052	Net Change in Public Debt Outstanding	\$ 3,078	\$ 2,910	\$ 1,013,899
Other	869	14,144	230,723				
Total Issues	\$ 255,593	\$ 4,312,827	\$ 68,013,309				

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)	\$ 255,593	\$ 4,312,827	\$ 68,013,309
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 (-)	254,743	3,847,657	60,663,426
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	463	5,769
Inflation-Protected Securities Increment	-39	-97	19,771
Total Public Debt Cash Issues	\$ 884	\$ 463,983	\$ 7,306,515
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 252,515	\$ 4,309,916	\$ 66,999,410
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 (-)	251,581	3,859,901	60,292,256
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 934	\$ 450,016	\$ 6,705,766

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,749,553	\$ 12,749,570	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	5,002,529	4,999,435	5,016,561	4,761,904
Total Public Debt	17,752,083	17,749,004	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,010	28,038	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	\$ 17,709,482	\$ 17,706,376	\$ 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	\$ 11,907	\$ 135,269	\$ 2,038,500
Individual Income Taxes	101	7,978	72,059
Railroad Retirement Taxes	39	355	5,684
Excise Taxes	70	3,961	76,952
Corporation Income Taxes	44	74,729	344,822
Federal Unemployment Taxes	2	29	8,744
Estate and Gift Taxes & Misc IRS Rcpts.	1	40	615
Total	\$ 12,164	\$ 222,361	\$ 2,547,376
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 1,741	\$ 34,395
Through Depositories	12,084	214,214	2,425,693
Total Cash FTD's	\$ 12,158	\$ 215,955	\$ 2,460,088
Inter-agency Transfers	6	6,406	87,288
Total	\$ 12,164	\$ 222,361	\$ 2,547,376

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)	\$ 24	\$ 1,272	\$ 29,117
IRS Tax Refunds Business (EFT)	1	623	17,399
IRS Tax Refunds Individual (Checks)	29	1,325	67,943
IRS Tax Refunds Individual (EFT)	43	942	245,818