



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 23, 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	\$ 129,674	\$ 125,733	\$ 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	\$ 129,674	\$ 125,733	\$ 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)	\$ 101	\$ 546	\$ 8,368	Commodity Credit Corporation programs	\$ 37	\$ 446	\$ 15,776
Air Transport Security Fees	2	37	2,266	Defense Vendor Payments (EFT)	1,909	20,408	307,614
Cash FTD's Received (Table IV)	2,266	218,221	2,462,355	Education Department programs	1,002	20,848	191,235
Commodity Credit Corporation programs	5	163	6,020	Energy Department programs	102	2,202	31,540
Customs and Certain Excise Taxes	2,206	3,530	43,458	Federal Employees Insurance Payments	244	4,577	71,193
Deposits by States:				Fed. Highway Administration programs	303	3,719	42,648
Supplemental Security Income	4	55	4,081	Federal Salaries (EFT)	214	10,043	163,796
Unemployment	34	327	46,891	Food and Nutrition Service (misc)	219	6,246	96,304
Education Department programs	298	2,855	42,878	GSA programs	61	1,233	18,212
Energy Department programs	43	320	8,604	Health and Human Services Grants (misc)	273	5,778	92,265
Estate and Gift Taxes	32	1,024	18,249	Housing and Urban Development programs	128	4,974	78,231
Federal Reserve Earnings	0	5,291	97,302	Interest on Treasury Securities	0	6,611	216,990
Foreign Deposits, Military Sales	198	2,367	27,478	IRS Tax Refunds Business (EFT)	148	770	17,547
Housing and Urban Development programs	78	179	3,898	IRS Tax Refunds Individual (EFT)	35	977	245,854
Individual Income and Employment				Justice Department programs	72	1,009	14,141
Taxes, Not Withheld	6,131	64,525	462,040	Labor Dept. prgms (excl. unemployment)	36	782	13,619
Interest recd from cash investments	0	0	0	Medicaid	856	20,305	287,972
Justice Department programs	9	158	18,537	Medicare	1,684	43,377	596,100
Postal Service	398	5,776	87,022	NASA programs	54	1,109	15,712
Public Debt Cash Issues (Table III-B)	1,010	464,993	7,307,525	Postal Service Money Orders and Other	120	2,434	38,403
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	932	450,948	6,706,698
International Monetary Fund	92	319	11,205	Social Security Benefits (EFT)	40	51,038	748,091
Medicare Premiums	193	1,614	25,611	Supple. Nutrition Assist. Program (SNAP)	21	230	3,753
SEC:Stock Exchange Fees	173	173	548	Temporary Assistance for Needy			
TARP	6	120	17,397	Families (HHS)	146	1,002	15,521
Thrift Savings Plan Transfer	1,006	2,495	25,095	Transportation Security Admin. (DHS)	1	116	562
				Unemployment Insurance Benefits	188	1,998	42,188
				Veterans Affairs programs	227	3,354	48,560
				Other Withdrawals:			
				Agency for Internat'l Development	82	697	12,320
				Agriculture	88	980	11,728
				Centers for Disease Control	67	653	5,159
				Federal Aviation Administration	58	600	7,577
				Federal Transit Admin.	86	904	11,937
				Interior	56	1,064	9,873
				Thrift Savings Plan Transfer	108	1,486	31,918
Total Other Deposits	1,470	7,095	206,324	Unclassified	748	14,458	256,265
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	1,293	29,919	691,485
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,285	777,462	10,853,297	Total Federal Reserve Account	10,344	696,453	10,812,009
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)	\$ 14,285	\$ 777,462	\$ 10,853,297	Total Withdrawals (excluding transfers)	\$ 10,344	\$ 696,453	\$ 10,812,009
				Net Change in Operating Cash Balance	\$ 3,941	\$ 81,010	\$ 41,288

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
Bills:				Bills:			
Regular Series	\$ 0	\$ 277,980	\$ 4,686,968	Notes	\$ 0	\$ 323,002	\$ 5,030,969
Cash Management Series	0	15,000	236,005	Bonds	0	107,172	1,334,157
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	-14	-110	20,749	United States Savings Securities	47	649	9,893
Federal Financing Bank	0	0	9,305	Government Account Series	252,235	4,112,136	60,544,491
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	55	1,000	Foreign Series	0	0	0
Interest Increment	3	465	5,772	State and Local Series	6	5,163	100,227
Government Account Series	259,872	4,107,529	60,923,298	Other	879	14,962	231,451
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 253,167	\$ 4,563,084	\$ 67,252,577
Foreign Series	0	0	0				
State and Local Series	138	3,765	80,190	Net Change in Public Debt Outstanding	\$ 7,704	\$ 10,614	\$ 1,021,603
Other	869	15,013	231,592				
Total Issues	\$ 260,871	\$ 4,573,697	\$ 68,274,180				

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)	\$ 260,871	\$ 4,573,697	\$ 68,274,180
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 (-)	259,872	4,107,529	60,923,298
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	465	5,772
Inflation-Protected Securities Increment	-14	-110	19,757
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,010	\$ 464,993	\$ 7,307,525
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 253,167	\$ 4,563,084	\$ 67,252,577
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 (-)	252,235	4,112,136	60,544,491
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 932	\$ 450,948	\$ 6,706,698

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,750,185	\$ 12,749,553	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	5,009,601	5,002,529	5,016,561	4,761,904
Total Public Debt	17,759,786	17,752,083	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	28,001	28,010	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	\$ 17,717,195	\$ 17,709,482	\$ 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	\$ 1,963	\$ 137,232	\$ 2,040,462
Individual Income Taxes	60	8,039	72,120
Railroad Retirement Taxes	0	355	5,684
Excise Taxes	215	4,177	77,167
Corporation Income Taxes	59	74,787	344,881
Federal Unemployment Taxes	1	30	8,745
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	617
Total	\$ 2,300	\$ 224,661	\$ 2,549,676
Cash Federal Tax Deposits:			
Direct	\$ 96	\$ 1,837	\$ 34,492
Through Depositories	2,170	216,384	2,427,863
Total Cash FTD's	\$ 2,266	\$ 218,221	\$ 2,462,355
Inter-agency Transfers	34	6,439	87,322
Total	\$ 2,300	\$ 224,661	\$ 2,549,676

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)	\$ 312	\$ 1,584	\$ 29,429
IRS Tax Refunds Business (EFT)	148	770	17,547
IRS Tax Refunds Individual (Checks)	23	1,347	67,966
IRS Tax Refunds Individual (EFT)	35	977	245,854