



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 24, 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	\$ 118,905	\$ 129,674	\$ 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	\$ 118,905	\$ 129,674	\$ 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)	\$ 96	\$ 643	\$ 8,465	Commodity Credit Corporation programs	\$ 3	\$ 449	\$ 15,779
Air Transport Security Fees	2	38	2,267	Defense Vendor Payments (EFT)	1,288	21,695	308,901
Cash FTD's Received (Table IV)	6,833	225,054	2,469,187	Education Department programs	1,127	21,975	192,362
Commodity Credit Corporation programs	6	169	6,027	Energy Department programs	82	2,284	31,622
Customs and Certain Excise Taxes	74	3,604	43,532	Federal Employees Insurance Payments	568	5,145	71,761
Deposits by States:				Fed. Highway Administration programs	246	3,965	42,894
Supplemental Security Income	3	58	4,084	Federal Salaries (EFT)	102	10,145	163,898
Unemployment	74	401	46,965	Food and Nutrition Service (misc)	84	6,330	96,387
Education Department programs	102	2,957	42,980	GSA programs	51	1,284	18,263
Energy Department programs	58	378	8,662	Health and Human Services Grants (misc)	475	6,253	92,740
Estate and Gift Taxes	122	1,147	18,372	Housing and Urban Development programs	126	5,100	78,357
Federal Reserve Earnings	1,932	7,223	99,235	Interest on Treasury Securities	0	6,611	216,990
Foreign Deposits, Military Sales	17	2,385	27,496	IRS Tax Refunds Business (EFT)	17	787	17,564
Housing and Urban Development programs	1	180	3,900	IRS Tax Refunds Individual (EFT)	233	1,210	246,086
Individual Income and Employment Taxes, Not Withheld	2,721	67,247	464,761	Justice Department programs	88	1,097	14,229
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	81	864	13,700
Justice Department programs	43	201	18,580	Medicaid	1,226	21,531	289,198
Postal Service	270	6,046	87,292	Medicare	2,187	45,565	598,287
Public Debt Cash Issues (Table III-B)	1,473	466,465	7,308,997	NASA programs	122	1,230	15,834
Other Deposits:				Postal Service Money Orders and Other	96	2,530	38,499
Medicare Premiums	116	1,730	25,726	Public Debt Cash Redemp. (Table III-B)	892	451,839	6,707,590
TARP	7	127	17,404	Social Security Benefits (EFT)	13,319	64,357	761,411
				Supple. Nutrition Assist. Program (SNAP)	143	373	3,896
				Temporary Assistance for Needy Families (HHS)	104	1,106	15,625
				Transportation Security Admin. (DHS)	1	117	564
				Unemployment Insurance Benefits	136	2,134	42,324
				Veterans Affairs programs	196	3,550	48,756
				Other Withdrawals:			
				Federal Aviation Administration	60	659	7,636
				Federal Transit Admin.	256	1,161	12,193
				Interior	181	1,245	10,054
				State Department	67	683	9,296
				Thrift Savings Plan Transfer	82	1,568	32,000
Total Other Deposits	122	7,218	206,446	Unclassified	1,080	15,538	257,345
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,726	31,645	693,211
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,950	791,412	10,867,248	Total Federal Reserve Account	24,719	721,172	10,836,728
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)	\$ 13,950	\$ 791,412	\$ 10,867,248	Total Withdrawals (excluding transfers)	\$ 24,719	\$ 721,172	\$ 10,836,728
				Net Change in Operating Cash Balance	\$ -10,769	\$ 70,241	\$ 30,519

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	\$ 323,002	\$ 5,030,969
Regular Series	\$ 0	\$ 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	-14	-124	20,734	United States Savings Securities	31	680	9,924
Federal Financing Bank	0	0	9,305	Government Account Series	266,811	4,378,947	60,811,302
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	58	1,003	Foreign Series	0	0	0
Interest Increment	2	468	5,774	State and Local Series	1	5,164	100,228
Government Account Series	259,247	4,366,776	61,182,545	Other	860	15,822	232,311
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 267,703	\$ 4,830,786	\$ 67,520,280
Foreign Series	0	0	0				
State and Local Series	611	4,376	80,801	Net Change in Public Debt Outstanding	\$ -6,996	\$ 3,618	\$ 1,014,607
Other	859	15,871	232,451				
Total Issues	\$ 260,707	\$ 4,834,405	\$ 68,534,887				

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)	\$ 260,707	\$ 4,834,405	\$ 68,534,887
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 (-)	259,247	4,366,776	61,182,545
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	468	5,774
Inflation-Protected Securities Increment	-14	-124	19,743
Total Public Debt Cash Issues	\$ 1,473	\$ 466,465	\$ 7,308,997
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 267,703	\$ 4,830,786	\$ 67,520,280
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 (-)	266,811	4,378,947	60,811,302
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 892	\$ 451,839	\$ 6,707,590
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	\$ 12,750,886	\$ 12,750,185	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	5,001,905	5,009,601	5,016,561	4,761,904
Total Public Debt	17,752,791	17,759,786	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	485	485	485	485
Unamortized Discount	27,992	28,001	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	\$ 17,710,208	\$ 17,717,195	\$ 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	\$ 6,621	\$ 143,853	\$ 2,047,083
Individual Income Taxes	48	8,086	72,167
Railroad Retirement Taxes	3	358	5,687
Excise Taxes	134	4,311	77,302
Corporation Income Taxes	73	74,861	344,954
Federal Unemployment Taxes	2	32	8,748
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	618
Total	\$ 6,882	\$ 231,543	\$ 2,556,559
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,908	\$ 34,563
Through Depositories	6,762	223,146	2,434,625
Total Cash FTD's	\$ 6,833	\$ 225,054	\$ 2,469,187
Inter-agency Transfers	49	6,489	87,371
Total	\$ 6,882	\$ 231,543	\$ 2,556,559

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)	\$ 120	\$ 1,705	\$ 29,550
IRS Tax Refunds Business (EFT)	17	787	17,564
IRS Tax Refunds Individual (Checks)	27	1,375	67,993
IRS Tax Refunds Individual (EFT)	233	1,210	246,086