



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 25, 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	\$ 99,204	\$ 118,905	\$ 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	\$ 99,204	\$ 118,905	\$ 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)	\$ 31	\$ 673	\$ 8,495	Commodity Credit Corporation programs	\$ 82	\$ 531	\$ 15,861
Air Transport Security Fees	1	39	2,268	Defense Vendor Payments (EFT)	2,103	23,798	311,004
Cash FTD's Received (Table IV)	2,777	227,831	2,471,964	Education Department programs	1,124	23,098	193,485
Commodity Credit Corporation programs	5	174	6,032	Energy Department programs	105	2,390	31,727
Customs and Certain Excise Taxes	69	3,673	43,601	Federal Employees Insurance Payments	560	5,706	72,321
Deposits by States:				Fed. Highway Administration programs	281	4,246	43,175
Supplemental Security Income	1	59	4,085	Federal Salaries (EFT)	95	10,241	163,993
Unemployment	246	646	47,211	Food and Nutrition Service (misc)	55	6,384	96,442
Education Department programs	97	3,053	43,076	GSA programs	69	1,353	18,332
Energy Department programs	65	443	8,728	Health and Human Services Grants (misc)	425	6,678	93,165
Estate and Gift Taxes	80	1,226	18,451	Housing and Urban Development programs	151	5,251	78,508
Federal Reserve Earnings	0	7,223	99,235	Interest on Treasury Securities	0	6,611	216,990
Foreign Deposits, Military Sales	101	2,485	27,597	IRS Tax Refunds Business (EFT)	21	808	17,585
Housing and Urban Development programs	2	182	3,902	IRS Tax Refunds Individual (EFT)	28	1,238	246,114
Individual Income and Employment				Justice Department programs	71	1,168	14,300
Taxes, Not Withheld	517	67,764	465,278	Labor Dept. prgms (excl. unemployment)	85	949	13,786
Interest recd from cash investments	0	0	0	Medicaid	3,813	25,345	293,011
Justice Department programs	6	207	18,587	Medicare	1,760	47,324	600,047
Postal Service	297	6,343	87,589	NASA programs	123	1,354	15,958
Public Debt Cash Issues (Table III-B)	88,562	555,028	7,397,560	Postal Service Money Orders and Other	115	2,645	38,614
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	99,403	551,243	6,806,993
Medicare Premiums	100	1,830	25,827	Social Security Benefits (EFT)	54	64,411	761,465
SEC:Stock Exchange Fees	746	918	1,294	Supple. Nutrition Assist. Program (SNAP)	138	511	4,034
TARP	6	132	17,410	Temporary Assistance for Needy Families (HHS)	54	1,161	15,680
				Transportation Security Admin. (DHS)	28	145	591
				Unemployment Insurance Benefits	75	2,209	42,399
				Veterans Affairs programs	185	3,735	48,941
				Other Withdrawals:			
				Agency for Internat'l Development	1,052	1,795	13,418
				Agriculture Loan Payments (misc)	52	539	7,390
				Centers for Disease Control	61	729	5,235
				Federal Aviation Administration	67	727	7,704
				Federal Financing Bank	106	427	6,484
				Federal Transit Admin.	182	1,343	12,376
				Interior	52	1,297	10,106
				State Department	59	742	9,355
				Thrift Savings Plan Transfer	116	1,684	32,116
				Veterans Benefits (EFT)	79	499	66,984
Total Other Deposits	852	8,070	207,298	Unclassified	580	16,118	257,925
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,405	34,050	695,616
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,709	885,121	10,960,956	Total Federal Reserve Account	113,410	834,582	10,950,138
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)	\$ 93,709	\$ 885,121	\$ 10,960,956	Total Withdrawals (excluding transfers)	\$ 113,410	\$ 834,582	\$ 10,950,138
				Net Change in Operating Cash Balance	\$ -19,701	\$ 50,539	\$ 10,818

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	\$ 97,997	\$ 420,999	\$ 5,128,966
Regular Series	\$ 87,002	\$ 364,982	\$ 4,773,969	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	-12	-137	20,722	United States Savings Securities	32	712	9,956
Federal Financing Bank	0	0	9,305	Government Account Series	265,634	4,644,581	61,076,936
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	60	1,005	Foreign Series	0	0	0
Interest Increment	3	470	5,777	State and Local Series	25	5,189	100,253
Government Account Series	265,257	4,632,033	61,447,802	Other	1,349	17,171	233,661
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 365,037	\$ 5,195,824	\$ 67,885,317
Foreign Series	0	0	0				
State and Local Series	202	4,578	81,003	Net Change in Public Debt Outstanding	\$ -11,222	\$ -7,604	\$ 1,003,385
Other	1,361	17,233	233,812				
Total Issues	\$ 353,815	\$ 5,188,220	\$ 68,888,702				

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)	\$ 353,815	\$ 5,188,220	\$ 68,888,702
Premium on New Issues	0	0	2,108
Discount on New Issues:			
Bills (-)	5	57	1,092
Bonds and Notes (-)	0	768	9,543
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	265,257	4,632,033	61,447,802
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	470	5,777
Inflation-Protected Securities Increment	-12	-137	19,731
Total Public Debt Cash Issues	\$ 88,562	\$ 555,028	\$ 7,397,560
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 365,037	\$ 5,195,824	\$ 67,885,317
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 (-)	265,634	4,644,581	61,076,936
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 99,403	\$ 551,243	\$ 6,806,993
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	\$ 12,739,573	\$ 12,750,886	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	5,001,995	5,001,905	5,016,561	4,761,904
Total Public Debt	17,741,569	17,752,791	17,749,172	16,738,184
Less: Debt Not Subject to Limit:				
Other Debt	484	485	485	485
Unamortized Discount	27,988	27,992	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	\$ 17,698,990	\$ 17,710,208	\$ 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	\$ 1,965	\$ 145,818	\$ 2,049,048
Individual Income Taxes	68	8,154	72,235
Railroad Retirement Taxes	43	401	5,730
Excise Taxes	660	4,971	77,962
Corporation Income Taxes	44	74,905	344,998
Federal Unemployment Taxes	2	34	8,749
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	619
Total	\$ 2,783	\$ 234,326	\$ 2,559,342
Cash Federal Tax Deposits:			
Direct	\$ 9	\$ 1,917	\$ 34,571
Through Depositories	2,768	225,914	2,437,393
Total Cash FTD's	\$ 2,777	\$ 227,831	\$ 2,471,964
Inter-agency Transfers	6	6,495	87,377
Total	\$ 2,783	\$ 234,326	\$ 2,559,342

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	\$ 1,825	\$ 29,670
IRS Tax Refunds Business (EFT)	21	808	17,585
IRS Tax Refunds Individual (Checks)	28	1,402	68,020
IRS Tax Refunds Individual (EFT)	28	1,238	246,114