



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 30, 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	\$ 158,302	\$ 122,104	\$ 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	\$ 158,302	\$ 122,104	\$ 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)	\$ 216	\$ 984	\$ 8,806	Commodity Credit Corporation programs	\$ 296	\$ 886	\$ 16,215
Air Transport Security Fees	281	341	2,570	Defense Vendor Payments (EFT)	1,442	28,398	315,604
Cash FTD's Received (Table IV)	9,857	266,742	2,510,875	Education Department programs	1,250	26,673	197,060
Commodity Credit Corporation programs	21	211	6,069	Energy Department programs	177	2,971	32,308
Customs and Certain Excise Taxes	117	4,057	43,985	Federal Employees Insurance Payments	260	6,438	73,053
Deposits by States:				Fed. Highway Administration programs	1	5,051	43,980
Supplemental Security Income	234	307	4,333	Federal Salaries (EFT)	468	15,267	169,020
Unemployment	23	804	47,368	Food and Nutrition Service (misc)	93	6,635	96,693
Education Department programs	339	3,675	43,698	GSA programs	64	1,562	18,542
Energy Department programs	68	622	8,907	Health and Human Services Grants (misc)	600	8,093	94,580
Estate and Gift Taxes	71	1,511	18,736	Housing and Urban Development programs	174	5,747	79,004
Federal Reserve Earnings	0	7,223	99,235	Interest on Treasury Securities	6,321	12,931	223,310
Foreign Deposits, Military Sales	15	2,517	27,628	IRS Tax Refunds Business (EFT)	83	1,104	17,881
Housing and Urban Development programs	12	218	3,937	IRS Tax Refunds Individual (EFT)	32	1,346	246,222
Individual Income and Employment				Justice Department programs	3	1,364	14,496
Taxes, Not Withheld	448	68,990	466,504	Labor Dept. prgms (excl. unemployment)	44	1,130	13,967
Interest recd from cash investments	0	0	0	Medicaid	667	28,062	295,729
Justice Department programs	17	238	18,618	Medicare	1,789	51,981	604,704
Postal Service	393	7,378	88,624	NASA programs	0	1,478	16,082
Public Debt Cash Issues (Table III-B)	106,602	676,923	7,519,455	Postal Service Money Orders and Other	336	3,282	39,251
Other Deposits:				Public Debt Cash Redemp. (Table III-B)	76,723	630,008	6,885,758
Comptroller of the Currency-Assessment	100	101	993	Social Security Benefits (EFT)	1	64,460	761,514
Deposit Insurance Fund	2,341	2,639	15,838	Supple. Nutrition Assist. Program (SNAP)	102	995	4,519
Federal Finance Bank	241	435	2,142	Temporary Assistance for Needy			
FSA Tobacco Assessments	238	430	1,140	Families (HHS)	45	1,619	16,138
Fed. Crop Ins. Corp. Fund Premiums	2,158	2,989	3,423	Transportation Security Admin. (DHS)	4	182	628
Federal Housing Admin: Note Sales	72	1,856	23,725	Unemployment Insurance Benefits	205	2,550	42,740
GSE Dividends	5,602	5,602	72,472	Veterans Affairs programs	229	4,470	49,676
Medicare Premiums	73	2,013	26,010	Other Withdrawals:			
Minerals Management Svc/Collections	822	1,504	12,083	Agency for Internat'l Development	69	2,014	13,637
TARP	5	149	17,427	Agriculture	125	1,290	12,037
Thrift Savings Plan Transfer	1,063	3,678	26,277	Asian Development Bank Payment	216	222	257
				Centers for Disease Control	231	1,009	5,515
				Deposit Insurance Fund	206	264	3,608
				Federal Aviation Administration	52	886	7,863
				Foreign Military Sales Program	189	193	988
				Inter-American Development Bank	108	108	108
				Pension Benefit Guaranty Corp.	455	488	5,852
				Pmt. to Int'l Bk for Reconstruction	188	188	718
				State Department	1,508	2,602	11,215
Total Other Deposits	12,717	22,739	221,968	Unclassified	476	18,373	260,180
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,824	41,161	702,727
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	131,432	1,065,480	11,141,315	Total Federal Reserve Account	95,234	955,843	11,071,400
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)	\$ 131,432	\$ 1,065,480	\$ 11,141,315	Total Withdrawals (excluding transfers)	\$ 95,234	\$ 955,843	\$ 11,071,400
				Net Change in Operating Cash Balance	\$ 36,197	\$ 109,637	\$ 69,916

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 364,981	\$ 4,773,969	Bills	\$ 0	\$ 420,999	\$ 5,128,966
Cash Management Series	0	15,000	236,005	Notes	75,709	182,880	1,409,866
Notes	106,000	260,000	2,007,289	Bonds	0	0	1
Bonds	0	13,000	191,011	Federal Financing Bank	0	0	1,388
Inflation-Protected Securities Increment	31	-160	20,698	Nonmarketable:			
Federal Financing Bank	0	0	9,305	United States Savings Securities	35	814	10,058
Nonmarketable:				Government Account Series	252,457	5,408,440	61,840,795
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	69	1,014	Domestic Series	0	0	0
Interest Increment	2	477	5,783	Foreign Series	0	0	0
Government Account Series	264,233	5,434,392	62,250,161	State and Local Series	46	5,464	100,528
Hope Bonds	0	0	0	Other	933	19,850	236,339
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	571	5,692	82,117				
Other	925	19,896	236,475				
Total Issues	\$ 371,764	\$ 6,113,346	\$ 69,813,829	Total Redemptions	\$ 329,180	\$ 6,038,447	\$ 68,727,941
				Net Change in Public Debt Outstanding	\$ 42,583	\$ 74,899	\$ 1,085,888

**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)	\$ 371,764	\$ 6,113,346	\$ 69,813,829
Premium on New Issues	0	7	2,115
Discount on New Issues:			
Bills (-)	0	57	1,092
Bonds and Notes (-)	939	1,707	10,482
Federal Financing Bank (-)	0	0	9,305
Government Account Transactions (-)	264,233	5,434,392	62,250,161
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	477	5,783
Inflation-Protected Securities Increment	-12	-203	19,665
Total Public Debt Cash Issues	\$ 106,602	\$ 676,923	\$ 7,519,455
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 329,180	\$ 6,038,447	\$ 68,727,941
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 (-)	252,457	5,408,440	61,840,795
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 76,723	\$ 630,008	\$ 6,885,758
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	\$ 12,784,971	\$ 12,752,784	\$ 12,732,612	\$ 11,976,279
Intragovernmental Holdings	5,039,100	5,028,704	5,016,561	4,761,904
Total Public Debt	17,824,071	17,781,488	17,749,172	16,738,184
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	485	485
Unamortized Discount	28,374	27,951	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	\$ 17,781,107	\$ 17,738,946	\$ 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	\$ 4,024	\$ 170,609	\$ 2,073,839
Individual Income Taxes	73	8,397	72,478
Railroad Retirement Taxes	16	488	5,817
Excise Taxes	5,567	19,841	92,831
Corporation Income Taxes	191	75,238	345,332
Federal Unemployment Taxes	3	41	8,757
Estate and Gift Taxes & Misc IRS Rcpts.	19	109	685
Total	\$ 9,892	\$ 274,724	\$ 2,599,739
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 3,469	\$ 36,123
Through Depositories	9,813	263,273	2,474,752
Total Cash FTD's	\$ 9,857	\$ 266,742	\$ 2,510,875
Inter-agency Transfers	35	7,982	88,864
Total	\$ 9,892	\$ 274,724	\$ 2,599,739

**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)	\$ 432	\$ 2,330	\$ 30,175
IRS Tax Refunds Business (EFT)	83	1,104	17,881
IRS Tax Refunds Individual (Checks)	28	1/1,812	1/68,430
IRS Tax Refunds Individual (EFT)	32	1/1,346	1/246,222

1/Does not include \$24 million offset by Fiscal Service for the month of September 2014 and \$5,490 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.