



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 1, 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	\$ 126,568	\$ 158,302	\$ 158,302	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 126,568	\$ 158,302	\$ 158,302	\$ 158,302

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)	\$ 93	\$ 93	\$ 93	Commodity Credit Corporation programs	\$ 219	\$ 219	\$ 219
Air Transport Security Fees	5	5	5	Defense Vendor Payments (EFT)	452	452	452
Cash FTD's Received (Table IV)	19,121	19,121	19,121	Education Department programs	606	606	606
Commodity Credit Corporation programs	11	11	11	Energy Department programs	154	154	154
Customs and Certain Excise Taxes	89	89	89	Federal Employees Insurance Payments	232	232	232
Deposits by States:				Fed. Highway Administration programs	49	49	49
Supplemental Security Income	4	4	4	Federal Salaries (EFT)	627	627	627
Unemployment	16	16	16	Food and Nutrition Service (misc)	49	49	49
Education Department programs	136	136	136	GSA programs	543	543	543
Energy Department programs	31	31	31	Health and Human Services Grants (misc)	302	302	302
Estate and Gift Taxes	102	102	102	Housing and Urban Development programs	2,598	2,598	2,598
Federal Reserve Earnings	1,681	1,681	1,681	Interest on Treasury Securities	61	61	61
Foreign Deposits, Military Sales	1,229	1,229	1,229	IRS Tax Refunds Business (EFT)	35	35	35
Housing and Urban Development programs	6	6	6	IRS Tax Refunds Individual (EFT)	246	246	246
Individual Income and Employment				Justice Department programs	6	6	6
Taxes, Not Withheld	839	839	839	Labor Dept. prgms (excl. unemployment)	61	61	61
Interest recd from cash investments	0	0	0	Medicaid	429	429	429
Justice Department programs	13	13	13	Medicare and Other CMS Payments	1,396	1,396	1,396
Postal Service	307	307	307	Medicare Advantage - Part C&D Payments	17,728	17,728	17,728
Public Debt Cash Issues (Table III-B)	991	991	991	Marketplace Payments	0	0	0
Other Deposits:				NASA programs	0	0	0
Comptroller of the Currency-Assessment	442	442	442	Postal Service Money Orders and Other	113	113	113
Federal Housing Admin: Note Sales	84	84	84	Public Debt Cash Redemp. (Table III-B)	5,014	5,014	5,014
Medicare Premiums	171	171	171	Social Security Benefits (EFT)	188	188	188
Minerals Management Svc/Collections	177	177	177	Supple. Nutrition Assist. Program (SNAP)	78	78	78
TARP	6	6	6	Temporary Assistance for Needy Families (HHS)	42	42	42
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	136	136	136
				Veterans Affairs programs	828	828	828
				Other Withdrawals:			
				Agriculture	78	78	78
				Civil Service Retirement (EFT)	5,245	5,245	5,245
				Federal Crop Ins. Corp.	454	454	454
				Military Active Duty Pay (EFT)	3,763	3,763	3,763
				Military Retirement (EFT)	4,155	4,155	4,155
				Pmt. to Corp. for Pub. Broadcasting	445	445	445
				Railroad Retirement (EFT)	1,027	1,027	1,027
				Supple. Security Income Benefits (EFT)	4,134	4,134	4,134
				Thrift Savings Plan Transfer	226	226	226
				Veterans Benefits (EFT)	5,299	5,299	5,299
Total Other Deposits	879	879	879	Unclassified	271	271	271
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	25,095	25,095	25,095
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	25,552	25,552	25,552	Total Federal Reserve Account	57,286	57,286	57,286
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)	\$ 25,552	\$ 25,552	\$ 25,552	Total Withdrawals (excluding transfers)	\$ 57,286	\$ 57,286	\$ 57,286
				Net Change in Operating Cash Balance	\$ -31,734	\$ -31,734	\$ -31,734

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.

1/Beginning October 1, 2014, payments previously reported under the Medicare line were expanded to three lines: Medicare and other CMS payments, Medicare Advantage - Part C&D payments, and Marketplace payments.

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	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment	-14	-14	-14	United States Savings Securities	36	36	36
Federal Financing Bank	0	0	0	Government Account Series	277,894	277,894	277,894
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	2	2	Foreign Series	0	0	0
Interest Increment	520	520	520	State and Local Series	4,120	4,120	4,120
Government Account Series	332,597	332,597	332,597	Other	858	858	858
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 282,908	\$ 282,908	\$ 282,908
Foreign Series	0	0	0				
State and Local Series	130	130	130	Net Change in Public Debt Outstanding	\$ 51,187	\$ 51,187	\$ 51,187
Other	858	858	858				
Total Issues	\$ 334,094	\$ 334,094	\$ 334,094				

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)	\$ 334,094	\$ 334,094	\$ 334,094
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	332,597	332,597	332,597
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	520	520	520
Inflation-Protected Securities Increment	-14	-14	-14
Total Public Debt Cash Issues	\$ 991	\$ 991	\$ 991
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 282,908	\$ 282,908	\$ 282,908
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	277,894	277,894	277,894
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 5,014	\$ 5,014	\$ 5,014
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	\$ 12,781,307	\$ 12,784,971	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,093,951	5,039,100	5,039,100	5,039,100
Total Public Debt	17,875,258	17,824,071	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	28,365	28,374	28,374	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
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	\$ 17,832,303	\$ 17,781,107	\$ 17,781,107	\$ 17,781,107
Statutory Debt Limit	*	*	*	*

*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	\$ 19,568	\$ 19,568	\$ 19,568
Individual Income Taxes	85	85	85
Railroad Retirement Taxes	41	41	41
Excise Taxes	48	48	48
Corporation Income Taxes	117	117	117
Federal Unemployment Taxes	3	3	3
Estate and Gift Taxes & Misc IRS Rcpts.	4	4	4
Total	\$ 19,865	\$ 19,865	\$ 19,865
Cash Federal Tax Deposits:			
Direct	\$ 96	\$ 96	\$ 96
Through Depositories	19,024	19,024	19,024
Total Cash FTD's	\$ 19,121	\$ 19,121	\$ 19,121
Inter-agency Transfers	745	745	745
Total	\$ 19,865	\$ 19,865	\$ 19,865

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)	\$ 50	\$ 50	\$ 50
IRS Tax Refunds Business (EFT)	35	35	35
IRS Tax Refunds Individual (Checks)	25	25	25
IRS Tax Refunds Individual (EFT)	246	246	246