



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 2, 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	\$ 116,049	\$ 126,568	\$ 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	\$ 116,049	\$ 126,568	\$ 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)	\$ 15	\$ 108	\$ 108	Commodity Credit Corporation programs	\$ 182	\$ 401	\$ 401
Air Transport Security Fees	1	7	7	Defense Vendor Payments (EFT)	471	923	923
Cash FTD's Received (Table IV)	5,586	24,706	24,706	Education Department programs	273	880	880
Commodity Credit Corporation programs	2	13	13	Energy Department programs	141	295	295
Customs and Certain Excise Taxes	63	152	152	Federal Employees Insurance Payments	212	444	444
Deposits by States:				Fed. Highway Administration programs	0	49	49
Supplemental Security Income	2	6	6	Federal Salaries (EFT)	1,035	1,661	1,661
Unemployment	15	32	32	Food and Nutrition Service (misc)	56	105	105
Education Department programs	125	261	261	GSA programs	114	656	656
Energy Department programs	7	37	37	Health and Human Services Grants (misc)	300	602	602
Estate and Gift Taxes	24	126	126	Housing and Urban Development programs	222	2,821	2,821
Federal Reserve Earnings	0	1,681	1,681	Interest on Treasury Securities	0	61	61
Foreign Deposits, Military Sales	921	2,150	2,150	IRS Tax Refunds Business (EFT)	51	86	86
Housing and Urban Development programs	2	8	8	IRS Tax Refunds Individual (EFT)	27	273	273
Individual Income and Employment				Justice Department programs	10	15	15
Taxes, Not Withheld	235	1,074	1,074	Labor Dept. prgms (excl. unemployment)	73	135	135
Interest recd from cash investments	0	0	0	Medicaid	1,547	1,976	1,976
Justice Department programs	29	42	42	Medicare and Other CMS Payments	1/1,298	2,694	2,694
Postal Service	350	657	657	Medicare Advantage - Part C&D Payments	1/0	17,728	17,728
Public Debt Cash Issues (Table III-B)	79,323	80,314	80,314	Marketplace Payments	1/0	0	0
Other Deposits:				NASA programs	4	4	4
Federal Housing Admin: Note Sales	118	202	202	Postal Service Money Orders and Other	124	237	237
TARP	7	12	12	Public Debt Cash Redemp. (Table III-B)	89,321	94,335	94,335
Thrift Savings Plan Transfer	86	103	103	Social Security Benefits (EFT)	50	238	238
				Supple. Nutrition Assist. Program (SNAP)	150	227	227
				Temporary Assistance for Needy Families (HHS)	41	82	82
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	80	216	216
				Veterans Affairs programs	177	1,005	1,005
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	124	149	149
				Federal Crop Ins. Corp.	489	943	943
				Supple. Security Income Benefits (EFT)	84	4,218	4,218
				Thrift Savings Plan Transfer	226	451	451
				Treasury Department programs	50	50	50
Total Other Deposits	210	1,089	1,089	Unclassified	499	770	770
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,472	26,567	26,567
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	86,911	112,462	112,462	Total Federal Reserve Account	97,429	154,715	154,715
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)	\$ 86,911	\$ 112,462	\$ 112,462	Total Withdrawals (excluding transfers)	\$ 97,429	\$ 154,715	\$ 154,715
				Net Change in Operating Cash Balance	\$ -10,519	\$ -42,253	\$ -42,253

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	\$ 87,998	\$ 87,998	\$ 87,998
Regular Series	\$ 78,001	\$ 78,001	\$ 78,001	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	-56	-69	-69	United States Savings Securities	38	75	75
Federal Financing Bank	0	0	0	Government Account Series	261,239	539,133	539,133
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	5	5	Foreign Series	0	0	0
Interest Increment	2	523	523	State and Local Series	0	4,120	4,120
Government Account Series	268,974	601,571	601,571	Other	1,284	2,142	2,142
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 350,560	\$ 633,468	\$ 633,468
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -2,310	\$ 48,876	\$ 48,876
State and Local Series	32	162	162				
Other	1,294	2,152	2,152				
Total Issues	\$ 348,250	\$ 682,344	\$ 682,344				

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)	\$ 348,250	\$ 682,344	\$ 682,344
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	6	6	6
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	268,974	601,571	601,571
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	523	523
Inflation-Protected Securities Increment	-56	-69	-69
Total Public Debt Cash Issues	\$ 79,323	\$ 80,314	\$ 80,314
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 350,560	\$ 633,468	\$ 633,468
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 (-)	261,239	539,133	539,133
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 89,321	\$ 94,335	\$ 94,335
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	\$ 12,771,249	\$ 12,781,307	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,101,698	5,093,951	5,039,100	5,039,100
Total Public Debt	17,872,948	17,875,258	17,824,071	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	28,362	28,365	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	\$ 17,829,995	\$ 17,832,303	\$ 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	\$ 6,586	\$ 26,153	\$ 26,153
Individual Income Taxes	80	164	164
Railroad Retirement Taxes	8	49	49
Excise Taxes	23	71	71
Corporation Income Taxes	73	190	190
Federal Unemployment Taxes	3	7	7
Estate and Gift Taxes & Misc IRS Rcpts.	3	6	6
Total	\$ 6,775	\$ 26,640	\$ 26,640
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 122	\$ 122
Through Depositories	5,560	24,584	24,584
Total Cash FTD's	\$ 5,586	\$ 24,706	\$ 24,706
Inter-agency Transfers	1,189	1,934	1,934
Total	\$ 6,775	\$ 26,640	\$ 26,640

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)	\$ 152	\$ 202	\$ 202
IRS Tax Refunds Business (EFT)	51	86	86
IRS Tax Refunds Individual (Checks)	37	61	61
IRS Tax Refunds Individual (EFT)	27	273	273