



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 3, 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	\$ 93,485	\$ 116,049	\$ 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	\$ 93,485	\$ 116,049	\$ 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)	\$ 28	\$ 136	\$ 136	Commodity Credit Corporation programs	\$ 61	\$ 463	\$ 463
Air Transport Security Fees	1	7	7	Defense Vendor Payments (EFT)	1,426	2,349	2,349
Cash FTD's Received (Table IV)	8,201	32,907	32,907	Education Department programs	1,112	1,987	1,987
Commodity Credit Corporation programs	4	17	17	Energy Department programs	134	429	429
Customs and Certain Excise Taxes	76	228	228	Federal Employees Insurance Payments	348	792	792
Deposits by States:				Fed. Highway Administration programs	0	49	49
Supplemental Security Income	1	7	7	Federal Salaries (EFT)	114	1,776	1,776
Unemployment	25	57	57	Food and Nutrition Service (misc)	85	190	190
Education Department programs	135	395	395	GSA programs	8	665	665
Energy Department programs	4	41	41	Health and Human Services Grants (misc)	239	841	841
Estate and Gift Taxes	65	191	191	Housing and Urban Development programs	225	3,045	3,045
Federal Reserve Earnings	0	1,681	1,681	Interest on Treasury Securities	0	61	61
Foreign Deposits, Military Sales	31	2,180	2,180	IRS Tax Refunds Business (EFT)	74	160	160
Housing and Urban Development programs	9	17	17	IRS Tax Refunds Individual (EFT)	26	299	299
Individual Income and Employment				Justice Department programs	13	29	29
Taxes, Not Withheld	246	1,320	1,320	Labor Dept. prgms (excl. unemployment)	46	181	181
Interest recd from cash investments	0	0	0	Medicaid	1,237	3,213	3,213
Justice Department programs	10	52	52	Medicare and Other CMS Payments	1/1,297	3,991	3,991
Postal Service	349	1,006	1,006	Medicare Advantage - Part C&D Payments	1/0	17,728	17,728
Public Debt Cash Issues (Table III-B)	915	81,229	81,229	Marketplace Payments	1/0	0	0
Other Deposits:				NASA programs	1	5	5
Defense Finance & Accounting Service	57	112	112	Postal Service Money Orders and Other	156	393	393
Federal Housing Admin: Note Sales	83	286	286	Public Debt Cash Redemp. (Table III-B)	961	95,297	95,297
Pension Benefit Guaranty Corp.	79	103	103	Social Security Benefits (EFT)	23,885	24,123	24,123
				Supple. Nutrition Assist. Program (SNAP)	197	424	424
				Temporary Assistance for Needy Families (HHS)	24	106	106
				Transportation Security Admin. (DHS)	0	0	0
				Unemployment Insurance Benefits	54	269	269
				Veterans Affairs programs	38	1,043	1,043
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	67	216	216
				Federal Crop Ins. Corp.	484	1,427	1,427
				Thrift Savings Plan Transfer	58	509	509
Total Other Deposits	220	1,309	1,309	Unclassified	511	1,285	1,285
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,119	27,691	27,691
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,318	122,780	122,780	Total Federal Reserve Account	32,881	187,596	187,596
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)	\$ 10,318	\$ 122,780	\$ 122,780	Total Withdrawals (excluding transfers)	\$ 32,881	\$ 187,596	\$ 187,596
				Net Change in Operating Cash Balance	\$ -22,564	\$ -64,816	\$ -64,816

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	\$ 87,998	\$ 87,998
Regular Series	\$ 0	\$ 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	-57	-126	-126	United States Savings Securities	39	113	113
Federal Financing Bank	0	0	0	Government Account Series	286,715	825,848	825,848
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	8	8	Foreign Series	0	0	0
Interest Increment	2	525	525	State and Local Series	56	4,176	4,176
Government Account Series	272,379	873,950	873,950	Other	867	3,009	3,009
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 287,676	\$ 921,145	\$ 921,145
Foreign Series	0	0	0				
State and Local Series	46	209	209	Net Change in Public Debt Outstanding	\$ -14,437	\$ 34,439	\$ 34,439
Other	866	3,018	3,018				
Total Issues	\$ 273,239	\$ 955,584	\$ 955,584				

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)	\$ 273,239	\$ 955,584	\$ 955,584
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	6	6
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	272,379	873,950	873,950
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	525	525
Inflation-Protected Securities Increment	-57	-126	-126
Total Public Debt Cash Issues	\$ 915	\$ 81,229	\$ 81,229
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 287,676	\$ 921,145	\$ 921,145
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 (-)	286,715	825,848	825,848
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 961	\$ 95,297	\$ 95,297
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	\$ 12,771,061	\$ 12,771,249	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,087,450	5,101,698	5,039,100	5,039,100
Total Public Debt	17,858,511	17,872,948	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	28,353	28,362	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	\$ 17,815,567	\$ 17,829,995	\$ 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	\$ 8,886	\$ 35,039	\$ 35,039
Individual Income Taxes	115	279	279
Railroad Retirement Taxes	13	61	61
Excise Taxes	20	91	91
Corporation Income Taxes	47	237	237
Federal Unemployment Taxes	9	16	16
Estate and Gift Taxes & Misc IRS Rcpts.	5	11	11
Total	\$ 9,095	\$ 35,735	\$ 35,735
Cash Federal Tax Deposits:			
Direct	\$ 28	\$ 150	\$ 150
Through Depositories	8,173	32,757	32,757
Total Cash FTD's	\$ 8,201	\$ 32,907	\$ 32,907
Inter-agency Transfers	894	2,828	2,828
Total	\$ 9,095	\$ 35,735	\$ 35,735

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)	\$ 23	\$ 225	\$ 225
IRS Tax Refunds Business (EFT)	74	160	160
IRS Tax Refunds Individual (Checks)	372	433	433
IRS Tax Refunds Individual (EFT)	26	299	299