



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 6, 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	\$ 98,575	\$ 93,485	\$ 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	\$ 98,575	\$ 93,485	\$ 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)	\$ 26	\$ 162	\$ 162	Commodity Credit Corporation programs	\$ 32	\$ 495	\$ 495
Air Transport Security Fees	0	8	8	Defense Vendor Payments (EFT)	993	3,342	3,342
Cash FTD's Received (Table IV)	11,589	44,496	44,496	Education Department programs	736	2,723	2,723
Commodity Credit Corporation programs	7	25	25	Energy Department programs	71	500	500
Customs and Certain Excise Taxes	74	302	302	Federal Employees Insurance Payments	205	998	998
Deposits by States:				Fed. Highway Administration programs	0	49	49
Supplemental Security Income	7	14	14	Federal Salaries (EFT)	27	1,803	1,803
Unemployment	14	71	71	Food and Nutrition Service (misc)	92	283	283
Education Department programs	166	561	561	GSA programs	8	673	673
Energy Department programs	24	65	65	Health and Human Services Grants (misc)	250	1,091	1,091
Estate and Gift Taxes	65	256	256	Housing and Urban Development programs	132	3,177	3,177
Federal Reserve Earnings	0	1,681	1,681	Interest on Treasury Securities	0	61	61
Foreign Deposits, Military Sales	20	2,201	2,201	IRS Tax Refunds Business (EFT)	47	207	207
Housing and Urban Development programs	2	20	20	IRS Tax Refunds Individual (EFT)	40	340	340
Individual Income and Employment				Justice Department programs	13	41	41
Taxes, Not Withheld	391	1,710	1,710	Labor Dept. prgrms (excl. unemployment)	31	212	212
Interest recd from cash investments	0	0	0	Medicaid	1,214	4,427	4,427
Justice Department programs	7	59	59	Medicare and Other CMS Payments	1/1,201	5,192	5,192
Postal Service	463	1,469	1,469	Medicare Advantage - Part C&D Payments	1/0	17,728	17,728
Public Debt Cash Issues (Table III-B)	941	82,170	82,170	Marketplace Payments	1/0	0	0
Other Deposits:				NASA programs	155	160	160
Defense Finance & Accounting Service	52	164	164	Postal Service Money Orders and Other	174	567	567
Federal Housing Admin: Note Sales	112	398	398	Public Debt Cash Redemp. (Table III-B)	1,241	96,537	96,537
TARP	27	40	40	Social Security Benefits (EFT)	37	24,154	24,154
				Supple. Nutrition Assist. Program (SNAP)	706	1,130	1,130
				Temporary Assistance for Needy Families (HHS)	17	123	123
				Transportation Security Admin. (DHS)	17	17	17
				Unemployment Insurance Benefits	76	346	346
				Veterans Affairs programs	201	1,244	1,244
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	61	278	278
				Interior	75	104	104
				Thrift Savings Plan Transfer	203	712	712
				Veterans Benefits (EFT)	93	5,392	5,392
Total Other Deposits	191	1,500	1,500	Unclassified	747	2,039	2,039
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,180	28,877	28,877
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,988	136,769	136,769	Total Federal Reserve Account	8,899	196,496	196,496
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)	\$ 13,988	\$ 136,769	\$ 136,769	Total Withdrawals (excluding transfers)	\$ 8,899	\$ 196,496	\$ 196,496
				Net Change in Operating Cash Balance	\$ 5,089	\$ -59,727	\$ -59,727

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	\$ -5	\$ 77,996	\$ 77,996	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	-168	-295	-295	United States Savings Securities	43	156	156
Federal Financing Bank	0	0	0	Government Account Series	260,412	1,086,260	1,086,260
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	11	11	Foreign Series	0	0	0
Interest Increment	2	527	527	State and Local Series	332	4,508	4,508
Government Account Series	265,373	1,139,324	1,139,324	Other	866	3,875	3,875
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	77	285	285				
Other	865	3,883	3,883				
Total Issues	\$ 266,147	\$ 1,221,731	\$ 1,221,731	Total Redemptions	\$ 261,653	\$ 1,182,798	\$ 1,182,798
				Net Change in Public Debt Outstanding	\$ 4,494	\$ 38,934	\$ 38,934

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)	\$ 266,147	\$ 1,221,731	\$ 1,221,731
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 (-)	265,373	1,139,324	1,139,324
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	527	527
Inflation-Protected Securities Increment	-168	-295	-295
Total Public Debt Cash Issues	\$ 941	\$ 82,170	\$ 82,170
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 261,653	\$ 1,182,798	\$ 1,182,798
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 (-)	260,412	1,086,260	1,086,260
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,241	\$ 96,537	\$ 96,537
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	\$ 12,770,376	\$ 12,771,061	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,092,629	5,087,450	5,039,100	5,039,100
Total Public Debt	17,863,005	17,858,511	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	28,326	28,353	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	\$ 17,820,089	\$ 17,815,567	\$ 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	\$ 11,420	\$ 46,460	\$ 46,460
Individual Income Taxes	82	361	361
Railroad Retirement Taxes	37	99	99
Excise Taxes	12	103	103
Corporation Income Taxes	38	275	275
Federal Unemployment Taxes	4	20	20
Estate and Gift Taxes & Misc IRS Rcpts.	2	14	14
Total	\$ 11,596	\$ 47,331	\$ 47,331
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 179	\$ 179
Through Depositories	11,560	44,317	44,317
Total Cash FTD's	\$ 11,589	\$ 44,496	\$ 44,496
Inter-agency Transfers	7	2,835	2,835
Total	\$ 11,596	\$ 47,331	\$ 47,331

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)	\$ 25	\$ 250	\$ 250
IRS Tax Refunds Business (EFT)	47	207	207
IRS Tax Refunds Individual (Checks)	41	474	474
IRS Tax Refunds Individual (EFT)	40	340	340