



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 7, 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	\$ 94,837	\$ 98,575	\$ 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	\$ 94,837	\$ 98,575	\$ 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)	\$ 41	\$ 203	\$ 203	Commodity Credit Corporation programs	\$ 74	\$ 569	\$ 569
Air Transport Security Fees	1	8	8	Defense Vendor Payments (EFT)	923	4,265	4,265
Cash FTD's Received (Table IV)	1,827	46,323	46,323	Education Department programs	639	3,362	3,362
Commodity Credit Corporation programs	2	27	27	Energy Department programs	96	596	596
Customs and Certain Excise Taxes	118	420	420	Federal Employees Insurance Payments	188	1,185	1,185
Deposits by States:				Fed. Highway Administration programs	97	146	146
Supplemental Security Income	6	20	20	Federal Salaries (EFT)	51	1,854	1,854
Unemployment	18	89	89	Food and Nutrition Service (misc)	59	341	341
Education Department programs	277	838	838	GSA programs	15	688	688
Energy Department programs	5	71	71	Health and Human Services Grants (misc)	2,850	3,941	3,941
Estate and Gift Taxes	41	297	297	Housing and Urban Development programs	241	3,418	3,418
Federal Reserve Earnings	0	1,681	1,681	Interest on Treasury Securities	0	61	61
Foreign Deposits, Military Sales	3	2,204	2,204	IRS Tax Refunds Business (EFT)	111	317	317
Housing and Urban Development programs	34	54	54	IRS Tax Refunds Individual (EFT)	34	374	374
Individual Income and Employment				Justice Department programs	219	260	260
Taxes, Not Withheld	461	2,171	2,171	Labor Dept. prgrms (excl. unemployment)	29	241	241
Interest recd from cash investments	0	0	0	Medicaid	183	4,610	4,610
Justice Department programs	10	69	69	Medicare and Other CMS Payments	1/1,180	6,372	6,372
Postal Service	539	2,008	2,008	Medicare Advantage - Part C&D Payments	1/0	17,728	17,728
Public Debt Cash Issues (Table III-B)	2,002	84,171	84,171	Marketplace Payments	1/0	0	0
Other Deposits:				NASA programs	72	232	232
Federal Housing Admin: Note Sales	517	915	915	Postal Service Money Orders and Other	181	748	748
Pension Benefit Guaranty Corp.	61	194	194	Public Debt Cash Redemp. (Table III-B)	918	97,456	97,456
TARP	33	73	73	Social Security Benefits (EFT)	32	24,186	24,186
Thrift Savings Plan Transfer	506	622	622	Supple. Nutrition Assist. Program (SNAP)	307	1,437	1,437
				Temporary Assistance for Needy Families (HHS)	21	144	144
				Transportation Security Admin. (DHS)	4	21	21
				Unemployment Insurance Benefits	186	532	532
				Veterans Affairs programs	85	1,329	1,329
				Other Withdrawals:			
				Federal Transit Admin.	90	90	90
				State Department	110	165	165
				Thrift Savings Plan Transfer	63	775	775
				Treasury Dept: Claims Payments	89	101	101
Total Other Deposits	1,117	2,617	2,617	Unclassified	1,092	3,131	3,131
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,443	30,320	30,320
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,502	143,270	143,270	Total Federal Reserve Account	10,239	206,734	206,734
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)	\$ 6,502	\$ 143,270	\$ 143,270	Total Withdrawals (excluding transfers)	\$ 10,239	\$ 206,734	\$ 206,734
				Net Change in Operating Cash Balance	\$ -3,737	\$ -63,464	\$ -63,464

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	\$ 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	-56	-351	-351	United States Savings Securities	41	197	197
Federal Financing Bank	0	0	0	Government Account Series	263,312	1,349,572	1,349,572
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	14	14	Foreign Series	0	0	0
Interest Increment	2	529	529	State and Local Series	10	4,518	4,518
Government Account Series	266,977	1,406,301	1,406,301	Other	868	4,743	4,743
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 264,230	\$ 1,447,028	\$ 1,447,028
Foreign Series	0	0	0				
State and Local Series	1,135	1,421	1,421	Net Change in Public Debt Outstanding	\$ 4,694	\$ 43,628	\$ 43,628
Other	864	4,748	4,748				
Total Issues	\$ 268,924	\$ 1,490,656	\$ 1,490,656				

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)	\$ 268,924	\$ 1,490,656	\$ 1,490,656
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 (-)	266,977	1,406,301	1,406,301
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	529	529
Inflation-Protected Securities Increment	-56	-351	-351
Total Public Debt Cash Issues	\$ 2,002	\$ 84,171	\$ 84,171
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,230	\$ 1,447,028	\$ 1,447,028
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 (-)	263,312	1,349,572	1,349,572
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 918	\$ 97,456	\$ 97,456
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	\$ 12,771,826	\$ 12,770,376	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,095,873	5,092,629	5,039,100	5,039,100
Total Public Debt	17,867,699	17,863,005	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	28,317	28,326	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	\$ 17,824,792	\$ 17,820,089	\$ 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	\$ 1,666	\$ 48,126	\$ 48,126
Individual Income Taxes	76	437	437
Railroad Retirement Taxes	2	101	101
Excise Taxes	21	123	123
Corporation Income Taxes	76	350	350
Federal Unemployment Taxes	3	23	23
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	14
Total	\$ 1,844	\$ 49,175	\$ 49,175
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 220	\$ 220
Through Depositories	1,786	46,103	46,103
Total Cash FTD's	\$ 1,827	\$ 46,323	\$ 46,323
Inter-agency Transfers	17	2,852	2,852
Total	\$ 1,844	\$ 49,175	\$ 49,175

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)	\$ 1,088	\$ 1,338	\$ 1,338
IRS Tax Refunds Business (EFT)	111	317	317
IRS Tax Refunds Individual (Checks)	22	496	496
IRS Tax Refunds Individual (EFT)	34	374	374