



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 8, 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	\$ 85,309	\$ 94,837	\$ 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	\$ 85,309	\$ 94,837	\$ 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)	\$ 20	\$ 222	\$ 222	Commodity Credit Corporation programs	\$ 26	\$ 594	\$ 594
Air Transport Security Fees	0	9	9	Defense Vendor Payments (EFT)	663	4,928	4,928
Cash FTD's Received (Table IV)	7,408	53,730	53,730	Education Department programs	730	4,092	4,092
Commodity Credit Corporation programs	2	28	28	Energy Department programs	72	669	669
Customs and Certain Excise Taxes	71	491	491	Federal Employees Insurance Payments	303	1,489	1,489
Deposits by States:				Fed. Highway Administration programs	728	874	874
Supplemental Security Income	4	24	24	Federal Salaries (EFT)	69	1,924	1,924
Unemployment	31	120	120	Food and Nutrition Service (misc)	97	439	439
Education Department programs	142	980	980	GSA programs	121	809	809
Energy Department programs	6	76	76	Health and Human Services Grants (misc)	244	4,185	4,185
Estate and Gift Taxes	84	381	381	Housing and Urban Development programs	101	3,519	3,519
Federal Reserve Earnings	2,124	3,805	3,805	Interest on Treasury Securities	0	61	61
Foreign Deposits, Military Sales	6	2,210	2,210	IRS Tax Refunds Business (EFT)	32	350	350
Housing and Urban Development programs	3	56	56	IRS Tax Refunds Individual (EFT)	259	632	632
Individual Income and Employment				Justice Department programs	63	323	323
Taxes, Not Withheld	927	3,098	3,098	Labor Dept. prgrms (excl. unemployment)	46	287	287
Interest recd from cash investments	0	0	0	Medicaid	1,640	6,250	6,250
Justice Department programs	13	83	83	Medicare and Other CMS Payments	1/1,498	7,870	7,870
Postal Service	363	2,371	2,371	Medicare Advantage - Part C&D Payments	1/0	17,728	17,728
Public Debt Cash Issues (Table III-B)	1,681	85,853	85,853	Marketplace Payments	1/0	0	0
Other Deposits:				NASA programs	84	316	316
Federal Housing Admin: Note Sales	63	978	978	Postal Service Money Orders and Other	178	927	927
Medicare Premiums	53	316	316	Public Debt Cash Redemp. (Table III-B)	896	98,352	98,352
TARP	20	93	93	Social Security Benefits (EFT)	13,378	37,563	37,563
Thrift Savings Plan Transfer	60	682	682	Supple. Nutrition Assist. Program (SNAP)	299	1,736	1,736
				Temporary Assistance for Needy Families (HHS)	26	170	170
				Transportation Security Admin. (DHS)	12	33	33
				Unemployment Insurance Benefits	145	677	677
				Veterans Affairs programs	214	1,544	1,544
				Other Withdrawals:			
				Federal Transit Admin.	61	151	151
Total Other Deposits	196	2,813	2,813	Unclassified	622	3,754	3,754
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	683	31,004	31,004
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,080	156,350	156,350	Total Federal Reserve Account	22,609	229,343	229,343
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)	\$ 13,080	\$ 156,350	\$ 156,350	Total Withdrawals (excluding transfers)	\$ 22,609	\$ 229,343	\$ 229,343
				Net Change in Operating Cash Balance	\$ -9,529	\$ -72,993	\$ -72,993

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	-407	-407	United States Savings Securities	35	231	231
Federal Financing Bank	0	0	0	Government Account Series	277,929	1,627,501	1,627,501
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	16	16	Foreign Series	0	0	0
Interest Increment	2	530	530	State and Local Series	0	4,518	4,518
Government Account Series	269,301	1,675,601	1,675,601	Other	862	5,604	5,604
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 278,825	\$ 1,725,853	\$ 1,725,853
Foreign Series	0	0	0				
State and Local Series	818	2,238	2,238	Net Change in Public Debt Outstanding	\$ -7,897	\$ 35,731	\$ 35,731
Other	861	5,609	5,609				
Total Issues	\$ 270,928	\$ 1,761,584	\$ 1,761,584				

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)	\$ 270,928	\$ 1,761,584	\$ 1,761,584
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 (-)	269,301	1,675,601	1,675,601
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	530	530
Inflation-Protected Securities Increment	-56	-407	-407
Total Public Debt Cash Issues	\$ 1,681	\$ 85,853	\$ 85,853
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 278,825	\$ 1,725,853	\$ 1,725,853
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 (-)	277,929	1,627,501	1,627,501
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 896	\$ 98,352	\$ 98,352
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	\$ 12,772,555	\$ 12,771,826	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,087,247	5,095,873	5,039,100	5,039,100
Total Public Debt	17,859,802	17,867,699	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	28,307	28,317	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	\$ 17,816,904	\$ 17,824,792	\$ 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	\$ 7,227	\$ 55,353	\$ 55,353
Individual Income Taxes	76	513	513
Railroad Retirement Taxes	3	103	103
Excise Taxes	37	161	161
Corporation Income Taxes	73	423	423
Federal Unemployment Taxes	4	28	28
Estate and Gift Taxes & Misc IRS Rcpts.	1	15	15
Total	\$ 7,422	\$ 56,597	\$ 56,597
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 266	\$ 266
Through Depositories	7,361	53,464	53,464
Total Cash FTD's	\$ 7,408	\$ 53,730	\$ 53,730
Inter-agency Transfers	14	2,866	2,866
Total	\$ 7,422	\$ 56,597	\$ 56,597

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)	\$ 77	\$ 1,414	\$ 1,414
IRS Tax Refunds Business (EFT)	32	350	350
IRS Tax Refunds Individual (Checks)	66	561	561
IRS Tax Refunds Individual (EFT)	259	632	632