



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 9, 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	\$ 76,987	\$ 85,309	\$ 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	\$ 76,987	\$ 85,309	\$ 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)	\$ 19	\$ 241	\$ 241	Commodity Credit Corporation programs	\$ 73	\$ 667	\$ 667
Air Transport Security Fees	1	9	9	Defense Vendor Payments (EFT)	1,086	6,014	6,014
Cash FTD's Received (Table IV)	2,072	55,802	55,802	Education Department programs	619	4,711	4,711
Commodity Credit Corporation programs	4	32	32	Energy Department programs	195	864	864
Customs and Certain Excise Taxes	63	553	553	Federal Employees Insurance Payments	616	2,104	2,104
Deposits by States:				Fed. Highway Administration programs	420	1,294	1,294
Supplemental Security Income	2	25	25	Federal Salaries (EFT)	46	1,970	1,970
Unemployment	23	143	143	Food and Nutrition Service (misc)	100	538	538
Education Department programs	142	1,122	1,122	GSA programs	64	873	873
Energy Department programs	14	90	90	Health and Human Services Grants (misc)	255	4,439	4,439
Estate and Gift Taxes	34	415	415	Housing and Urban Development programs	67	3,586	3,586
Federal Reserve Earnings	0	3,805	3,805	Interest on Treasury Securities	0	61	61
Foreign Deposits, Military Sales	77	2,287	2,287	IRS Tax Refunds Business (EFT)	32	382	382
Housing and Urban Development programs	3	59	59	IRS Tax Refunds Individual (EFT)	37	669	669
Individual Income and Employment				Justice Department programs	54	377	377
Taxes, Not Withheld	222	3,320	3,320	Labor Dept. prgms (excl. unemployment)	71	359	359
Interest recd from cash investments	0	0	0	Medicaid	1,887	8,137	8,137
Justice Department programs	8	91	91	Medicare and Other CMS Payments	1/1,209	9,079	9,079
Postal Service	345	2,716	2,716	Medicare Advantage - Part C&D Payments	1/24	17,752	17,752
Public Debt Cash Issues (Table III-B)	81,878	167,731	167,731	Marketplace Payments	1/0	0	0
Other Deposits:				NASA programs	129	445	445
Federal Housing Admin: Note Sales	59	1,037	1,037	Postal Service Money Orders and Other	136	1,063	1,063
Medicare Premiums	78	395	395	Public Debt Cash Redemp. (Table III-B)	84,378	182,730	182,730
Pension Benefit Guaranty Corp.	113	356	356	Social Security Benefits (EFT)	48	37,611	37,611
TARP	6	99	99	Supple. Nutrition Assist. Program (SNAP)	296	2,032	2,032
				Temporary Assistance for Needy Families (HHS)	42	212	212
				Transportation Security Admin. (DHS)	9	42	42
				Unemployment Insurance Benefits	86	763	763
				Veterans Affairs programs	194	1,738	1,738
				Other Withdrawals:			
				African Development Fund	176	176	176
				Agency for Internat'l Development	216	348	348
				Federal Transit Admin.	75	225	225
Total Other Deposits	257	3,070	3,070	Unclassified	845	4,599	4,599
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,312	32,316	32,316
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	85,162	241,512	241,512	Total Federal Reserve Account	93,483	322,827	322,827
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)	\$ 85,162	\$ 241,512	\$ 241,512	Total Withdrawals (excluding transfers)	\$ 93,483	\$ 322,827	\$ 322,827
				Net Change in Operating Cash Balance	\$ -8,322	\$ -81,315	\$ -81,315

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	\$ 82,995	\$ 170,994	\$ 170,994
Regular Series	\$ 79,994	\$ 157,990	\$ 157,990	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	-464	-464	United States Savings Securities	31	262	262
Federal Financing Bank	0	0	0	Government Account Series	268,199	1,895,700	1,895,700
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	18	18	Foreign Series	0	0	0
Interest Increment	2	532	532	State and Local Series	0	4,518	4,518
Government Account Series	270,530	1,946,131	1,946,131	Other	1,351	6,956	6,956
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 352,577	\$ 2,078,430	\$ 2,078,430
Foreign Series	0	0	0				
State and Local Series	511	2,749	2,749	Net Change in Public Debt Outstanding	\$ -218	\$ 35,512	\$ 35,512
Other	1,377	6,986	6,986				
Total Issues	\$ 352,359	\$ 2,113,942	\$ 2,113,942				

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)	\$ 352,359	\$ 2,113,942	\$ 2,113,942
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	6	12	12
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	270,530	1,946,131	1,946,131
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	532	532
Inflation-Protected Securities Increment	-57	-464	-464
Total Public Debt Cash Issues	\$ 81,878	\$ 167,731	\$ 167,731
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 352,577	\$ 2,078,430	\$ 2,078,430
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 (-)	268,199	1,895,700	1,895,700
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 84,378	\$ 182,730	\$ 182,730
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	\$ 12,770,195	\$ 12,772,555	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,089,388	5,087,247	5,039,100	5,039,100
Total Public Debt	17,859,584	17,859,802	17,824,071	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	28,304	28,307	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	\$ 17,816,689	\$ 17,816,904	\$ 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	\$ 1,885	\$ 57,238	\$ 57,238
Individual Income Taxes	75	589	589
Railroad Retirement Taxes	1	104	104
Excise Taxes	36	197	197
Corporation Income Taxes	72	496	496
Federal Unemployment Taxes	3	31	31
Estate and Gift Taxes & Misc IRS Rcpts.	5	20	20
Total	\$ 2,077	\$ 58,673	\$ 58,673
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 310	\$ 310
Through Depositories	2,028	55,492	55,492
Total Cash FTD's	\$ 2,072	\$ 55,802	\$ 55,802
Inter-agency Transfers	5	2,871	2,871
Total	\$ 2,077	\$ 58,673	\$ 58,673

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)	\$ 56	\$ 1,470	\$ 1,470
IRS Tax Refunds Business (EFT)	32	382	382
IRS Tax Refunds Individual (Checks)	24	586	586
IRS Tax Refunds Individual (EFT)	37	669	669