



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 10, 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	\$ 74,726	\$ 76,987	\$ 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	\$ 74,726	\$ 76,987	\$ 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)	\$ 12	\$ 253	\$ 253	Commodity Credit Corporation programs	\$ 61	\$ 728	\$ 728
Air Transport Security Fees	0	10	10	Defense Vendor Payments (EFT)	1,168	7,182	7,182
Cash FTD's Received (Table IV)	6,906	62,708	62,708	Education Department programs	988	5,699	5,699
Commodity Credit Corporation programs	39	72	72	Energy Department programs	137	1,001	1,001
Customs and Certain Excise Taxes	78	631	631	Federal Employees Insurance Payments	457	2,561	2,561
Deposits by States:				Fed. Highway Administration programs	119	1,413	1,413
Supplemental Security Income	2	28	28	Federal Salaries (EFT)	3,102	5,071	5,071
Unemployment	45	188	188	Food and Nutrition Service (misc)	115	654	654
Education Department programs	127	1,249	1,249	GSA programs	34	907	907
Energy Department programs	5	95	95	Health and Human Services Grants (misc)	376	4,816	4,816
Estate and Gift Taxes	38	453	453	Housing and Urban Development programs	434	4,020	4,020
Federal Reserve Earnings	0	3,805	3,805	Interest on Treasury Securities	0	61	61
Foreign Deposits, Military Sales	50	2,337	2,337	IRS Tax Refunds Business (EFT)	18	400	400
Housing and Urban Development programs	2	61	61	IRS Tax Refunds Individual (EFT)	34	703	703
Individual Income and Employment				Justice Department programs	80	457	457
Taxes, Not Withheld	278	3,599	3,599	Labor Dept. prgms (excl. unemployment)	45	404	404
Interest recd from cash investments	0	0	0	Medicaid	1,084	9,221	9,221
Justice Department programs	428	518	518	Medicare and Other CMS Payments	1/1,092	10,171	10,171
Postal Service	327	3,043	3,043	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	915	168,645	168,645	Marketplace Payments	1/0	0	0
Other Deposits:				NASA programs	81	526	526
Medicare Premiums	80	475	475	Postal Service Money Orders and Other	133	1,196	1,196
Pension Benefit Guaranty Corp.	153	509	509	Public Debt Cash Redemp. (Table III-B)	1,009	183,739	183,739
TARP	7	106	106	Social Security Benefits (EFT)	42	37,653	37,653
Thrift Savings Plan Transfer	635	1,324	1,324	Supple. Nutrition Assist. Program (SNAP)	294	2,326	2,326
				Temporary Assistance for Needy Families (HHS)	36	248	248
				Transportation Security Admin. (DHS)	13	55	55
				Unemployment Insurance Benefits	68	831	831
				Veterans Affairs programs	287	2,025	2,025
				Other Withdrawals:			
				Agency for Internat'l Development	80	428	428
Total Other Deposits	876	3,946	3,946	Unclassified	1,002	5,601	5,601
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,082	33,398	33,398
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,128	251,640	251,640	Total Federal Reserve Account	12,389	335,216	335,216
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)	\$ 10,128	\$ 251,640	\$ 251,640	Total Withdrawals (excluding transfers)	\$ 12,389	\$ 335,216	\$ 335,216
				Net Change in Operating Cash Balance	\$ -2,261	\$ -83,576	\$ -83,576

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	\$ 170,994	\$ 170,994
Regular Series	\$ 0	\$ 157,990	\$ 157,990	Notes	2/22	22	22
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	-520	-520	United States Savings Securities	32	295	295
Federal Financing Bank	0	0	0	Government Account Series	266,625	2,162,325	2,162,325
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	21	21	Foreign Series	0	0	0
Interest Increment	2	535	535	State and Local Series	67	4,586	4,586
Government Account Series	265,669	2,211,800	2,211,800	Other	887	7,843	7,843
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 267,633	\$ 2,346,064	\$ 2,346,064
Foreign Series	0	0	0				
State and Local Series	25	2,774	2,774	Net Change in Public Debt Outstanding	\$ -1,104	\$ 34,409	\$ 34,409
Other	887	7,873	7,873				
Total Issues	\$ 266,530	\$ 2,380,472	\$ 2,380,472				

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)	\$ 266,530	\$ 2,380,472	\$ 2,380,472
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	12	12
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	265,669	2,211,800	2,211,800
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	535	535
Inflation-Protected Securities Increment	-57	-520	-520
Total Public Debt Cash Issues	\$ 915	\$ 168,645	\$ 168,645
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 267,633	\$ 2,346,064	\$ 2,346,064
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 (-)	266,625	2,162,325	2,162,325
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,009	\$ 183,739	\$ 183,739
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	\$ 12,770,891	\$ 12,770,195	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,087,589	5,089,388	5,039,100	5,039,100
Total Public Debt	17,858,480	17,859,584	17,824,071	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	28,295	28,304	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	\$ 17,815,594	\$ 17,816,689	\$ 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	\$ 6,998	\$ 64,236	\$ 64,236
Individual Income Taxes	99	688	688
Railroad Retirement Taxes	73	177	177
Excise Taxes	310	507	507
Corporation Income Taxes	319	815	815
Federal Unemployment Taxes	5	36	36
Estate and Gift Taxes & Misc IRS Rcpts.	1	22	22
Total	\$ 7,806	\$ 66,479	\$ 66,479
Cash Federal Tax Deposits:			
Direct	\$ 81	\$ 391	\$ 391
Through Depositories	6,825	62,317	62,317
Total Cash FTD's	\$ 6,906	\$ 62,708	\$ 62,708
Inter-agency Transfers	900	3,771	3,771
Total	\$ 7,806	\$ 66,479	\$ 66,479

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)	\$ 108	\$ 1,578	\$ 1,578
IRS Tax Refunds Business (EFT)	18	400	400
IRS Tax Refunds Individual (Checks)	382	968	968
IRS Tax Refunds Individual (EFT)	34	703	703

2/Includes \$22 million for Debt Buyback Operation.