



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 14, 2014  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 81,225	\$ 74,726	\$ 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	\$ 81,225	\$ 74,726	\$ 158,302	\$ 158,302

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 15	\$ 268	\$ 268	Commodity Credit Corporation programs	\$ 83	\$ 811	\$ 811
Air Transport Security Fees	1	10	10	Defense Vendor Payments (EFT)	959	8,141	8,141
Cash FTD's Received (Table IV)	15,263	77,971	77,971	Education Department programs	703	6,403	6,403
Commodity Credit Corporation programs	6	78	78	Energy Department programs	100	1,101	1,101
Customs and Certain Excise Taxes	87	718	718	Federal Employees Insurance Payments	298	2,859	2,859
Deposits by States:				Fed. Highway Administration programs	200	1,613	1,613
Supplemental Security Income	1	29	29	Federal Salaries (EFT)	1,662	6,734	6,734
Unemployment	38	225	225	Food and Nutrition Service (misc)	162	816	816
Education Department programs	147	1,396	1,396	GSA programs	37	944	944
Energy Department programs	24	119	119	Health and Human Services Grants (misc)	263	5,079	5,079
Estate and Gift Taxes	12	465	465	Housing and Urban Development programs	187	4,207	4,207
Federal Reserve Earnings	0	3,805	3,805	Interest on Treasury Securities	0	61	61
Foreign Deposits, Military Sales	18	2,355	2,355	IRS Tax Refunds Business (EFT)	81	480	480
Housing and Urban Development programs	27	88	88	IRS Tax Refunds Individual (EFT)	58	761	761
Individual Income and Employment				Justice Department programs	51	508	508
Taxes, Not Withheld	440	4,039	4,039	Labor Dept. prgrms (excl. unemployment)	30	434	434
Interest recd from cash investments	0	0	0	Medicaid	1,148	10,369	10,369
Justice Department programs	49	567	567	Medicare and Other CMS Payments	1/1,558	11,729	11,729
Postal Service	457	3,500	3,500	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	1,039	169,685	169,685	Marketplace Payments	1/0	0	0
Other Deposits:				NASA programs	18	544	544
Defense Finance & Accounting Service	54	294	294	Postal Service Money Orders and Other	280	1,476	1,476
Medicare Premiums	70	545	545	Public Debt Cash Redemp. (Table III-B)	928	184,667	184,667
Pension Benefit Guaranty Corp.	623	1,132	1,132	Social Security Benefits (EFT)	40	37,694	37,694
TARP	13	119	119	Supple. Nutrition Assist. Program (SNAP)	1,267	3,593	3,593
Thrift Savings Plan Transfer	539	1,863	1,863	Temporary Assistance for Needy Families (HHS)	236	484	484
				Transportation Security Admin. (DHS)	10	65	65
				Unemployment Insurance Benefits	170	1,001	1,001
				Veterans Affairs programs	139	2,163	2,163
				Other Withdrawals:			
				Agency for Internat'l Development	138	566	566
				Federal Transit Admin.	79	321	321
				Thrift Savings Plan Transfer	217	1,079	1,079
Total Other Deposits	1,299	5,246	5,246	Unclassified	1,320	6,922	6,922
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,754	35,152	35,152
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	18,923	270,563	270,563	Total Federal Reserve Account	12,424	347,640	347,640
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)	\$ 18,923	\$ 270,563	\$ 270,563	Total Withdrawals (excluding transfers)	\$ 12,424	\$ 347,640	\$ 347,640
				Net Change in Operating Cash Balance	\$ 6,499	\$ -77,077	\$ -77,077

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](http://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	\$ -3	\$ 157,987	\$ 157,987	Notes	0	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	-224	-745	-745	United States Savings Securities	40	335	335
Federal Financing Bank	0	0	0	Government Account Series	265,116	2,427,441	2,427,441
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	24	24	Foreign Series	0	0	0
Interest Increment	1	535	535	State and Local Series	1	4,587	4,587
Government Account Series	267,965	2,479,765	2,479,765	Other	887	8,730	8,730
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	152	2,926	2,926				
Other	887	8,760	8,760				
Total Issues	\$ 268,781	\$ 2,649,253	\$ 2,649,253	Total Redemptions	\$ 266,044	\$ 2,612,108	\$ 2,612,108
				Net Change in Public Debt Outstanding	\$ 2,736	\$ 37,145	\$ 37,145

**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)	\$ 268,781	\$ 2,649,253	\$ 2,649,253
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 (-)	267,965	2,479,765	2,479,765
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	535	535
Inflation-Protected Securities Increment	-224	-745	-745
Total Public Debt Cash Issues	\$ 1,039	\$ 169,685	\$ 169,685
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 266,044	\$ 2,612,108	\$ 2,612,108
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 (-)	265,116	2,427,441	2,427,441
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 928	\$ 184,667	\$ 184,667
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	\$ 12,771,134	\$ 12,770,891	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,090,082	5,087,589	5,039,100	5,039,100
Total Public Debt	17,861,216	17,858,480	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	28,259	28,295	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	\$ 17,818,367	\$ 17,815,594	\$ 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	\$ 14,154	\$ 78,389	\$ 78,389
Individual Income Taxes	153	840	840
Railroad Retirement Taxes	44	221	221
Excise Taxes	745	1,251	1,251
Corporation Income Taxes	817	1,631	1,631
Federal Unemployment Taxes	8	44	44
Estate and Gift Taxes & Misc IRS Rcpts.	3	25	25
Total	\$ 15,922	\$ 82,401	\$ 82,401
Cash Federal Tax Deposits:			
Direct	\$ 258	\$ 650	\$ 650
Through Depositories	15,005	77,322	77,322
Total Cash FTD's	\$ 15,263	\$ 77,971	\$ 77,971
Inter-agency Transfers	659	4,430	4,430
Total	\$ 15,922	\$ 82,401	\$ 82,401

**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)	\$ 771	\$ 2,349	\$ 2,349
IRS Tax Refunds Business (EFT)	81	480	480
IRS Tax Refunds Individual (Checks)	41	1,009	1,009
IRS Tax Refunds Individual (EFT)	58	761	761