



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 16, 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	\$ 118,661	\$ 101,413	\$ 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	\$ 118,661	\$ 101,413	\$ 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)	\$ 13	\$ 371	\$ 371	Commodity Credit Corporation programs	\$ 805	\$ 2,037	\$ 2,037
Air Transport Security Fees	1	12	12	Defense Vendor Payments (EFT)	657	10,126	10,126
Cash FTD's Received (Table IV)	14,413	108,528	108,528	Education Department programs	608	8,222	8,222
Commodity Credit Corporation programs	9	89	89	Energy Department programs	157	1,439	1,439
Customs and Certain Excise Taxes	72	866	866	Federal Employees Insurance Payments	226	3,364	3,364
Deposits by States:				Fed. Highway Administration programs	340	2,094	2,094
Supplemental Security Income	1	31	31	Federal Salaries (EFT)	675	7,568	7,568
Unemployment	64	349	349	Food and Nutrition Service (misc)	87	1,112	1,112
Education Department programs	211	2,010	2,010	GSA programs	69	1,038	1,038
Energy Department programs	18	147	147	Health and Human Services Grants (misc)	595	6,231	6,231
Estate and Gift Taxes	127	674	674	Housing and Urban Development programs	190	4,571	4,571
Federal Reserve Earnings	0	5,717	5,717	Interest on Treasury Securities	0	1,646	1,646
Foreign Deposits, Military Sales	7	2,372	2,372	IRS Tax Refunds Business (EFT)	17	571	571
Housing and Urban Development programs	1	90	90	IRS Tax Refunds Individual (EFT)	347	1,158	1,158
Individual Income and Employment				Justice Department programs	53	608	608
Taxes, Not Withheld	1,619	6,304	6,304	Labor Dept. prgms (excl. unemployment)	48	538	538
Interest recd from cash investments	0	0	0	Medicaid	1,863	13,364	13,364
Justice Department programs	10	591	591	Medicare and Other CMS Payments	1/1,701	15,501	15,501
Postal Service	319	4,360	4,360	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	110,797	342,996	342,996	Marketplace Payments	1/0	0	0
Other Deposits:				NASA programs	42	679	679
Deposit Insurance Fund	499	506	506	Postal Service Money Orders and Other	129	1,796	1,796
Pension Benefit Guaranty Corp.	492	2,549	2,549	Public Debt Cash Redemp. (Table III-B)	101,459	321,934	321,934
TARP	33	164	164	Social Security Benefits (EFT)	38	50,848	50,848
Thrift Savings Plan Transfer	254	2,437	2,437	Supple. Nutrition Assist. Program (SNAP)	250	4,090	4,090
				Temporary Assistance for Needy Families (HHS)	61	579	579
				Transportation Security Admin. (DHS)	17	85	85
				Unemployment Insurance Benefits	113	1,309	1,309
				Veterans Affairs programs	181	2,534	2,534
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	62	326	326
				Federal Aviation Administration	81	182	182
				Federal Transit Admin.	71	472	472
Total Other Deposits	1,278	8,201	8,201	Unclassified	772	8,269	8,269
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	987	40,556	40,556
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	128,962	483,709	483,709	Total Federal Reserve Account	111,714	523,350	523,350
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)	\$ 128,962	\$ 483,709	\$ 483,709	Total Withdrawals (excluding transfers)	\$ 111,714	\$ 523,350	\$ 523,350
				Net Change in Operating Cash Balance	\$ 17,248	\$ -39,641	\$ -39,641

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	\$ 100,004	\$ 270,998	\$ 270,998
Regular Series	\$ 108,993	\$ 266,980	\$ 266,980	Notes	0	32,022	32,022
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	48,000	48,000	Federal Financing Bank	0	0	0
Bonds	0	13,000	13,000	Nonmarketable:			
Inflation-Protected Securities Increment	-56	-858	-858	United States Savings Securities	28	408	408
Federal Financing Bank	0	0	0	Government Account Series	272,089	2,979,093	2,979,093
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	29	29	Foreign Series	0	2,721	2,721
Interest Increment	2	540	540	State and Local Series	5	4,986	4,986
Government Account Series	275,125	3,033,817	3,033,817	Other	1,422	11,045	11,045
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 373,549	\$ 3,301,273	\$ 3,301,273
Foreign Series	0	0	0				
State and Local Series	380	3,903	3,903	Net Change in Public Debt Outstanding	\$ 12,351	\$ 75,245	\$ 75,245
Other	1,454	11,107	11,107				
Total Issues	\$ 385,900	\$ 3,376,518	\$ 3,376,518				

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)	\$ 385,900	\$ 3,376,518	\$ 3,376,518
Premium on New Issues	0	128	128
Discount on New Issues:			
Bills (-)	32	44	44
Bonds and Notes (-)	0	106	106
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	275,125	3,033,817	3,033,817
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	540	540
Inflation-Protected Securities Increment	-56	-858	-858
Total Public Debt Cash Issues	\$ 110,797	\$ 342,996	\$ 342,996
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,549	\$ 3,301,273	\$ 3,301,273
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 (-)	272,089	2,979,339	2,979,339
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 373,549	\$ 3,301,273	\$ 3,301,273
Withdrawn from Federal Reserve Acct.	\$ 101,459	\$ 321,934	\$ 321,934

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,807,514	\$ 12,798,044	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,091,802	5,088,921	5,039,100	5,039,100
Total Public Debt	17,899,316	17,886,965	17,824,071	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	27,325	27,302	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	\$ 17,857,401	\$ 17,845,073	\$ 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	\$ 13,836	\$ 98,906	\$ 98,906
Individual Income Taxes	680	1,873	1,873
Railroad Retirement Taxes	39	265	265
Excise Taxes	16	1,323	1,323
Corporation Income Taxes	54	10,741	10,741
Federal Unemployment Taxes	5	61	61
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	27
Total	\$ 14,630	\$ 113,194	\$ 113,194
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 751	\$ 751
Through Depositories	14,354	107,777	107,777
Total Cash FTD's	\$ 14,413	\$ 108,528	\$ 108,528
Inter-agency Transfers	218	4,665	4,665
Total	\$ 14,630	\$ 113,194	\$ 113,194

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)	\$ 66	\$ 2,444	\$ 2,444
IRS Tax Refunds Business (EFT)	17	571	571
IRS Tax Refunds Individual (Checks)	43	1,090	1,090
IRS Tax Refunds Individual (EFT)	347	1,158	1,158