



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 17, 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	\$ 118,620	\$ 118,661	\$ 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	\$ 118,620	\$ 118,661	\$ 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)	\$ 31	\$ 402	\$ 402	Commodity Credit Corporation programs	\$ 381	\$ 2,417	\$ 2,417
Air Transport Security Fees	1	12	12	Defense Vendor Payments (EFT)	1,464	11,590	11,590
Cash FTD's Received (Table IV)	5,655	114,183	114,183	Education Department programs	805	9,027	9,027
Commodity Credit Corporation programs	9	99	99	Energy Department programs	175	1,614	1,614
Customs and Certain Excise Taxes	21	886	886	Federal Employees Insurance Payments	309	3,673	3,673
Deposits by States:				Fed. Highway Administration programs	151	2,245	2,245
Supplemental Security Income	3	34	34	Federal Salaries (EFT)	61	7,629	7,629
Unemployment	59	408	408	Food and Nutrition Service (misc)	154	1,266	1,266
Education Department programs	116	2,125	2,125	GSA programs	39	1,078	1,078
Energy Department programs	11	157	157	Health and Human Services Grants (misc)	403	6,634	6,634
Estate and Gift Taxes	70	744	744	Housing and Urban Development programs	236	4,807	4,807
Federal Reserve Earnings	0	5,717	5,717	Interest on Treasury Securities	0	1,646	1,646
Foreign Deposits, Military Sales	32	2,404	2,404	IRS Tax Refunds Business (EFT)	118	690	690
Housing and Urban Development programs	5	95	95	IRS Tax Refunds Individual (EFT)	60	1,219	1,219
Individual Income and Employment				Justice Department programs	71	679	679
Taxes, Not Withheld	485	6,789	6,789	Labor Dept. prgrms (excl. unemployment)	138	676	676
Interest recd from cash investments	0	0	0	Medicaid	439	13,802	13,802
Justice Department programs	8	599	599	Medicare and Other CMS Payments	1/1,821	17,321	17,321
Postal Service	328	4,688	4,688	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	1,069	344,065	344,065	Marketplace Payments	1/0	0	0
Other Deposits:				NASA programs	62	741	741
Federal Trade Commission	84	94	94	Postal Service Money Orders and Other	116	1,912	1,912
Medicare Premiums	189	849	849	Public Debt Cash Redemp. (Table III-B)	1,076	323,011	323,011
TARP	35	199	199	Social Security Benefits (EFT)	54	50,901	50,901
Thrift Savings Plan Transfer	1,287	3,724	3,724	Supple. Nutrition Assist. Program (SNAP)	221	4,311	4,311
				Temporary Assistance for Needy Families (HHS)	10	589	589
				Transportation Security Admin. (DHS)	2	86	86
				Unemployment Insurance Benefits	40	1,349	1,349
				Veterans Affairs programs	251	2,785	2,785
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	60	611	611
				U.S. District Courts (net)	-55	-119	-119
Total Other Deposits	1,594	9,796	9,796	Unclassified	874	9,143	9,143
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	878	41,434	41,434
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,496	493,204	493,204	Total Federal Reserve Account	9,536	532,886	532,886
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)	\$ 9,496	\$ 493,204	\$ 493,204	Total Withdrawals (excluding transfers)	\$ 9,536	\$ 532,886	\$ 532,886
				Net Change in Operating Cash Balance	\$ -41	\$ -39,682	\$ -39,682

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	\$ 270,998	\$ 270,998
Regular Series	\$ 0	\$ 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	-57	-914	-914	United States Savings Securities	40	448	448
Federal Financing Bank	0	0	0	Government Account Series	272,199	3,251,292	3,251,292
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	32	32	Foreign Series	0	2,721	2,721
Interest Increment	3	543	543	State and Local Series	117	5,103	5,103
Government Account Series	276,315	3,310,132	3,310,132	Other	920	11,965	11,965
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 273,275	\$ 3,574,549	\$ 3,574,549
Foreign Series	0	0	0				
State and Local Series	148	4,051	4,051	Net Change in Public Debt Outstanding	\$ 4,054	\$ 79,299	\$ 79,299
Other	918	12,024	12,024				
Total Issues	\$ 277,330	\$ 3,653,848	\$ 3,653,848				

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)	\$ 277,330	\$ 3,653,848	\$ 3,653,848
Premium on New Issues	0	128	128
Discount on New Issues:			
Bills (-)	0	44	44
Bonds and Notes (-)	0	106	106
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	276,315	3,310,132	3,310,132
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	543	543
Inflation-Protected Securities Increment	-57	-914	-914
Total Public Debt Cash Issues	\$ 1,069	\$ 344,065	\$ 344,065
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 273,275	\$ 3,574,549	\$ 3,574,549
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 (-)	272,199	3,251,538	3,251,538
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,076	\$ 323,011	\$ 323,011
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	\$ 12,808,642	\$ 12,807,514	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,094,729	5,091,802	5,039,100	5,039,100
Total Public Debt	17,903,370	17,899,316	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	27,316	27,325	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	\$ 17,861,464	\$ 17,857,401	\$ 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	\$ 5,300	\$ 104,206	\$ 104,206
Individual Income Taxes	198	2,070	2,070
Railroad Retirement Taxes	11	276	276
Excise Taxes	31	1,354	1,354
Corporation Income Taxes	114	10,855	10,855
Federal Unemployment Taxes	5	66	66
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	28
Total	\$ 5,660	\$ 118,854	\$ 118,854
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 782	\$ 782
Through Depositories	5,624	113,401	113,401
Total Cash FTD's	\$ 5,655	\$ 114,183	\$ 114,183
Inter-agency Transfers	5	4,670	4,670
Total	\$ 5,660	\$ 118,854	\$ 118,854

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)	\$ 73	\$ 2,517	\$ 2,517
IRS Tax Refunds Business (EFT)	118	690	690
IRS Tax Refunds Individual (Checks)	48	1,138	1,138
IRS Tax Refunds Individual (EFT)	60	1,219	1,219