



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, October 20, 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	\$ 133,499	\$ 118,620	\$ 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	\$ 133,499	\$ 118,620	\$ 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)	\$ 23	\$ 424	\$ 424	Commodity Credit Corporation programs	\$ 241	\$ 2,658	\$ 2,658
Air Transport Security Fees	1	14	14	Defense Vendor Payments (EFT)	1,197	12,788	12,788
Cash FTD's Received (Table IV)	12,151	126,334	126,334	Education Department programs	705	9,732	9,732
Commodity Credit Corporation programs	2	100	100	Energy Department programs	135	1,749	1,749
Customs and Certain Excise Taxes	164	1,050	1,050	Federal Employees Insurance Payments	167	3,840	3,840
Deposits by States:				Fed. Highway Administration programs	142	2,387	2,387
Supplemental Security Income	3	37	37	Federal Salaries (EFT)	63	7,693	7,693
Unemployment	68	476	476	Food and Nutrition Service (misc)	161	1,427	1,427
Education Department programs	145	2,270	2,270	GSA programs	29	1,107	1,107
Energy Department programs	26	183	183	Health and Human Services Grants (misc)	328	6,962	6,962
Estate and Gift Taxes	55	799	799	Housing and Urban Development programs	232	5,039	5,039
Federal Reserve Earnings	0	5,717	5,717	Interest on Treasury Securities	0	1,646	1,646
Foreign Deposits, Military Sales	2	2,406	2,406	IRS Tax Refunds Business (EFT)	70	760	760
Housing and Urban Development programs	2	97	97	IRS Tax Refunds Individual (EFT)	101	1,320	1,320
Individual Income and Employment				Justice Department programs	71	750	750
Taxes, Not Withheld	1,343	8,132	8,132	Labor Dept. prgms (excl. unemployment)	41	717	717
Interest recd from cash investments	0	0	0	Medicaid	414	14,216	14,216
Justice Department programs	8,222	8,820	8,820	Medicare and Other CMS Payments	1/1,559	18,881	18,881
Postal Service	380	5,068	5,068	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	939	345,004	345,004	Marketplace Payments	1/0	0	0
Other Deposits:				NASA programs	78	819	819
Defense Finance & Accounting Service	51	423	423	Postal Service Money Orders and Other	119	2,031	2,031
Medicare Premiums	224	1,073	1,073	Public Debt Cash Redemp. (Table III-B)	977	323,988	323,988
TARP	26	225	225	Social Security Benefits (EFT)	61	50,963	50,963
				Supple. Nutrition Assist. Program (SNAP)	558	4,869	4,869
				Temporary Assistance for Needy Families (HHS)	6	596	596
				Transportation Security Admin. (DHS)	16	102	102
				Unemployment Insurance Benefits	89	1,437	1,437
				Veterans Affairs programs	228	3,013	3,013
				Other Withdrawals:			
				Agriculture	50	581	581
				Federal Aviation Administration	61	275	275
				Thrift Savings Plan Transfer	101	1,273	1,273
Total Other Deposits	302	10,097	10,097	Unclassified	945	10,088	10,088
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,158	42,592	42,592
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,826	517,030	517,030	Total Federal Reserve Account	8,946	541,832	541,832
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)	\$ 23,826	\$ 517,030	\$ 517,030	Total Withdrawals (excluding transfers)	\$ 8,946	\$ 541,832	\$ 541,832
				Net Change in Operating Cash Balance	\$ 14,880	\$ -24,802	\$ -24,802

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	\$ 270,998	\$ 270,998
Regular Series	\$ -6	\$ 266,975	\$ 266,975	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	-168	-1,083	-1,083	United States Savings Securities	34	482	482
Federal Financing Bank	0	0	0	Government Account Series	271,705	3,522,997	3,522,997
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	35	35	Foreign Series	0	2,721	2,721
Interest Increment	2	545	545	State and Local Series	27	5,130	5,130
Government Account Series	273,509	3,583,641	3,583,641	Other	916	12,881	12,881
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 272,682	\$ 3,847,231	\$ 3,847,231
Foreign Series	0	0	0				
State and Local Series	26	4,077	4,077	Net Change in Public Debt Outstanding	\$ 1,599	\$ 80,898	\$ 80,898
Other	916	12,940	12,940				
Total Issues	\$ 274,281	\$ 3,928,129	\$ 3,928,129				

**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)	\$ 274,281	\$ 3,928,129	\$ 3,928,129
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 (-)	273,509	3,583,641	3,583,641
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	545	545
Inflation-Protected Securities Increment	-168	-1,083	-1,083
Total Public Debt Cash Issues	\$ 939	\$ 345,004	\$ 345,004
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 272,682	\$ 3,847,231	\$ 3,847,231
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 (-)	271,705	3,523,243	3,523,243
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 977	\$ 323,988	\$ 323,988
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	\$ 12,808,335	\$ 12,808,642	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,096,635	5,094,729	5,039,100	5,039,100
Total Public Debt	17,904,970	17,903,370	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	27,290	27,316	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	\$ 17,863,089	\$ 17,861,464	\$ 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	\$ 11,484	\$ 115,691	\$ 115,691
Individual Income Taxes	585	2,655	2,655
Railroad Retirement Taxes	30	305	305
Excise Taxes	18	1,371	1,371
Corporation Income Taxes	33	10,888	10,888
Federal Unemployment Taxes	7	73	73
Estate and Gift Taxes & Misc IRS Rcpts.	1	28	28
Total	\$ 12,157	\$ 131,011	\$ 131,011
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 818	\$ 818
Through Depositories	12,115	125,516	125,516
Total Cash FTD's	\$ 12,151	\$ 126,334	\$ 126,334
Inter-agency Transfers	6	4,676	4,676
Total	\$ 12,157	\$ 131,011	\$ 131,011

**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)	\$ 78	\$ 2,596	\$ 2,596
IRS Tax Refunds Business (EFT)	70	760	760
IRS Tax Refunds Individual (Checks)	455	1,593	1,593
IRS Tax Refunds Individual (EFT)	101	1,320	1,320