



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, October 21, 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	\$ 131,982	\$ 133,499	\$ 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	\$ 131,982	\$ 133,499	\$ 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)	\$ 63	\$ 488	\$ 488	Commodity Credit Corporation programs	\$ 174	\$ 2,832	\$ 2,832
Air Transport Security Fees	3	17	17	Defense Vendor Payments (EFT)	1,832	14,619	14,619
Cash FTD's Received (Table IV)	2,097	128,431	128,431	Education Department programs	493	10,225	10,225
Commodity Credit Corporation programs	2	102	102	Energy Department programs	103	1,851	1,851
Customs and Certain Excise Taxes	97	1,147	1,147	Federal Employees Insurance Payments	251	4,091	4,091
Deposits by States:				Fed. Highway Administration programs	178	2,565	2,565
Supplemental Security Income	6	43	43	Federal Salaries (EFT)	64	7,757	7,757
Unemployment	67	543	543	Food and Nutrition Service (misc)	56	1,483	1,483
Education Department programs	316	2,586	2,586	GSA programs	28	1,135	1,135
Energy Department programs	30	213	213	Health and Human Services Grants (misc)	289	7,250	7,250
Estate and Gift Taxes	93	892	892	Housing and Urban Development programs	219	5,258	5,258
Federal Reserve Earnings	0	5,717	5,717	Interest on Treasury Securities	0	1,646	1,646
Foreign Deposits, Military Sales	15	2,421	2,421	IRS Tax Refunds Business (EFT)	238	998	998
Housing and Urban Development programs	76	172	172	IRS Tax Refunds Individual (EFT)	204	1,524	1,524
Individual Income and Employment				Justice Department programs	57	808	808
Taxes, Not Withheld	4,621	12,752	12,752	Labor Dept. prgrms (excl. unemployment)	38	756	756
Interest recd from cash investments	0	0	0	Medicaid	1,059	15,275	15,275
Justice Department programs	10	8,830	8,830	Medicare and Other CMS Payments	1/1,544	20,425	20,425
Postal Service	424	5,492	5,492	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	1,013	346,017	346,017	Marketplace Payments	1/1,770	1,770	1,770
Other Deposits:				NASA programs	31	850	850
Interior	101	182	182	Postal Service Money Orders and Other	106	2,136	2,136
Medicare Premiums	307	1,380	1,380	Public Debt Cash Redemp. (Table III-B)	953	324,941	324,941
TARP	4	229	229	Social Security Benefits (EFT)	43	51,005	51,005
Thrift Savings Plan Transfer	535	4,268	4,268	Supple. Nutrition Assist. Program (SNAP)	212	5,082	5,082
				Temporary Assistance for Needy Families (HHS)	8	603	603
				Transportation Security Admin. (DHS)	1	103	103
				Unemployment Insurance Benefits	183	1,621	1,621
				Veterans Affairs programs	246	3,259	3,259
				Other Withdrawals:			
				Agency for Internat'l Development	58	781	781
Total Other Deposits	946	11,044	11,044	Unclassified	958	11,046	11,046
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,016	43,608	43,608
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,878	526,908	526,908	Total Federal Reserve Account	11,396	553,228	553,228
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)	\$ 9,878	\$ 526,908	\$ 526,908	Total Withdrawals (excluding transfers)	\$ 11,396	\$ 553,228	\$ 553,228
				Net Change in Operating Cash Balance	\$ -1,518	\$ -26,320	\$ -26,320

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	\$ 266,975	\$ 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	-57	-1,139	-1,139	United States Savings Securities	36	519	519
Federal Financing Bank	0	0	0	Government Account Series	271,712	3,794,709	3,794,709
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	38	38	Foreign Series	0	2,721	2,721
Interest Increment	2	546	546	State and Local Series	0	5,130	5,130
Government Account Series	276,411	3,860,052	3,860,052	Other	916	13,797	13,797
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 272,665	\$ 4,119,896	\$ 4,119,896
Foreign Series	0	0	0				
State and Local Series	96	4,173	4,173	Net Change in Public Debt Outstanding	\$ 4,704	\$ 85,602	\$ 85,602
Other	915	13,855	13,855				
Total Issues	\$ 277,369	\$ 4,205,499	\$ 4,205,499				

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)	\$ 277,369	\$ 4,205,499	\$ 4,205,499
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 (-)	276,411	3,860,052	3,860,052
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	546	546
Inflation-Protected Securities Increment	-57	-1,139	-1,139
Total Public Debt Cash Issues	\$ 1,013	\$ 346,017	\$ 346,017
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 272,665	\$ 4,119,896	\$ 4,119,896
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 (-)	271,712	3,794,955	3,794,955
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 953	\$ 324,941	\$ 324,941
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	\$ 12,808,819	\$ 12,808,335	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,100,855	5,096,635	5,039,100	5,039,100
Total Public Debt	17,909,674	17,904,970	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	27,281	27,290	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	\$ 17,867,802	\$ 17,863,089	\$ 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	\$ 2,688	\$ 118,379	\$ 118,379
Individual Income Taxes	-8	2,647	2,647
Railroad Retirement Taxes	6	312	312
Excise Taxes	21	1,392	1,392
Corporation Income Taxes	148	11,035	11,035
Federal Unemployment Taxes	6	78	78
Estate and Gift Taxes & Misc IRS Rcpts.	1	29	29
Total	\$ 2,862	\$ 133,873	\$ 133,873
Cash Federal Tax Deposits:			
Direct	\$ 186	\$ 1,004	\$ 1,004
Through Depositories	1,911	127,427	127,427
Total Cash FTD's	\$ 2,097	\$ 128,431	\$ 128,431
Inter-agency Transfers	765	5,441	5,441
Total	\$ 2,862	\$ 133,873	\$ 133,873

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)	\$ 779	\$ 3,375	\$ 3,375
IRS Tax Refunds Business (EFT)	238	998	998
IRS Tax Refunds Individual (Checks)	42	1,635	1,635
IRS Tax Refunds Individual (EFT)	204	1,524	1,524