



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 22, 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	\$ 124,596	\$ 131,982	\$ 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	\$ 124,596	\$ 131,982	\$ 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)	\$ 37	\$ 525	\$ 525	Commodity Credit Corporation programs	\$ 87	\$ 2,919	\$ 2,919
Air Transport Security Fees	2	18	18	Defense Vendor Payments (EFT)	666	15,285	15,285
Cash FTD's Received (Table IV)	8,776	137,207	137,207	Education Department programs	623	10,848	10,848
Commodity Credit Corporation programs	2	104	104	Energy Department programs	100	1,951	1,951
Customs and Certain Excise Taxes	102	1,250	1,250	Federal Employees Insurance Payments	290	4,381	4,381
Deposits by States:				Fed. Highway Administration programs	224	2,789	2,789
Supplemental Security Income	3	46	46	Federal Salaries (EFT)	41	7,798	7,798
Unemployment	112	655	655	Food and Nutrition Service (misc)	118	1,601	1,601
Education Department programs	183	2,769	2,769	GSA programs	64	1,199	1,199
Energy Department programs	30	243	243	Health and Human Services Grants (misc)	307	7,557	7,557
Estate and Gift Taxes	71	963	963	Housing and Urban Development programs	207	5,465	5,465
Federal Reserve Earnings	1,832	7,549	7,549	Interest on Treasury Securities	0	1,646	1,646
Foreign Deposits, Military Sales	27	2,448	2,448	IRS Tax Refunds Business (EFT)	21	1,019	1,019
Housing and Urban Development programs	3	176	176	IRS Tax Refunds Individual (EFT)	822	2,346	2,346
Individual Income and Employment				Justice Department programs	69	877	877
Taxes, Not Withheld	2,938	15,690	15,690	Labor Dept. prgms (excl. unemployment)	55	810	810
Interest recd from cash investments	0	0	0	Medicaid	856	16,131	16,131
Justice Department programs	5	8,835	8,835	Medicare and Other CMS Payments	1/1,996	22,420	22,420
Postal Service	296	5,788	5,788	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	1,089	347,107	347,107	Marketplace Payments	1/0	1,770	1,770
Other Deposits:				NASA programs	52	902	902
Federal Employees Insurance Receipt	66	216	216	Postal Service Money Orders and Other	108	2,244	2,244
Medicare Premiums	90	1,470	1,470	Public Debt Cash Redemp. (Table III-B)	948	325,888	325,888
Railroad Unemployment Ins.	1	2	2	Social Security Benefits (EFT)	13,375	64,380	64,380
				Supple. Nutrition Assist. Program (SNAP)	176	5,257	5,257
				Temporary Assistance for Needy Families (HHS)	9	612	612
				Transportation Security Admin. (DHS)	12	114	114
				Unemployment Insurance Benefits	167	1,788	1,788
				Veterans Affairs programs	164	3,423	3,423
				Other Withdrawals:			
				Federal Transit Admin.	79	630	630
				Foreign Military Sales Program	68	79	79
				Thrift Savings Plan Transfer	336	1,642	1,642
Total Other Deposits	157	11,200	11,200	Unclassified	1,016	12,062	12,062
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,500	45,107	45,107
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,666	542,574	542,574	Total Federal Reserve Account	23,051	576,280	576,280
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)	\$ 15,666	\$ 542,574	\$ 542,574	Total Withdrawals (excluding transfers)	\$ 23,051	\$ 576,280	\$ 576,280
				Net Change in Operating Cash Balance	\$ -7,386	\$ -33,706	\$ -33,706

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	-1,196	-1,196	United States Savings Securities	34	552	552
Federal Financing Bank	0	0	0	Government Account Series	287,486	4,082,196	4,082,196
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	41	41	Foreign Series	0	2,721	2,721
Interest Increment	3	550	550	State and Local Series	0	5,130	5,130
Government Account Series	276,128	4,136,180	4,136,180	Other	914	14,711	14,711
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 288,434	\$ 4,408,330	\$ 4,408,330
Foreign Series	0	0	0				
State and Local Series	172	4,345	4,345	Net Change in Public Debt Outstanding	\$ -11,270	\$ 74,332	\$ 74,332
Other	914	14,768	14,768				
Total Issues	\$ 277,164	\$ 4,482,662	\$ 4,482,662				

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)	\$ 277,164	\$ 4,482,662	\$ 4,482,662
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 (-)	276,128	4,136,180	4,136,180
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	550	550
Inflation-Protected Securities Increment	-57	-1,196	-1,196
Total Public Debt Cash Issues	\$ 1,089	\$ 347,107	\$ 347,107
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 288,434	\$ 4,408,330	\$ 4,408,330
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 (-)	287,486	4,082,442	4,082,442
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 948	\$ 325,888	\$ 325,888
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	\$ 12,808,536	\$ 12,808,819	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,089,867	5,100,855	5,039,100	5,039,100
Total Public Debt	17,898,403	17,909,674	17,824,071	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	27,273	27,281	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	\$ 17,856,540	\$ 17,867,802	\$ 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	\$ 8,858	\$ 127,236	\$ 127,236
Individual Income Taxes	55	2,702	2,702
Railroad Retirement Taxes	4	316	316
Excise Taxes	23	1,415	1,415
Corporation Income Taxes	27	11,062	11,062
Federal Unemployment Taxes	6	84	84
Estate and Gift Taxes & Misc IRS Rcpts.	0	29	29
Total	\$ 8,973	\$ 142,846	\$ 142,846
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 1,078	\$ 1,078
Through Depositories	8,702	136,129	136,129
Total Cash FTD's	\$ 8,776	\$ 137,207	\$ 137,207
Inter-agency Transfers	197	5,639	5,639
Total	\$ 8,973	\$ 142,846	\$ 142,846

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)	\$ 101	\$ 3,476	\$ 3,476
IRS Tax Refunds Business (EFT)	21	1,019	1,019
IRS Tax Refunds Individual (Checks)	56	1,691	1,691
IRS Tax Refunds Individual (EFT)	822	2,346	2,346