



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, October 23, 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	\$ 120,202	\$ 124,596	\$ 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	\$ 120,202	\$ 124,596	\$ 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)	\$ 15	\$ 540	\$ 540	Commodity Credit Corporation programs	\$ 200	\$ 3,120	\$ 3,120
Air Transport Security Fees	2	20	20	Defense Vendor Payments (EFT)	1,551	16,836	16,836
Cash FTD's Received (Table IV)	2,478	139,685	139,685	Education Department programs	545	11,392	11,392
Commodity Credit Corporation programs	1	105	105	Energy Department programs	117	2,068	2,068
Customs and Certain Excise Taxes	2,196	3,446	3,446	Federal Employees Insurance Payments	506	4,887	4,887
Deposits by States:				Fed. Highway Administration programs	408	3,197	3,197
Supplemental Security Income	5	51	51	Federal Salaries (EFT)	71	7,869	7,869
Unemployment	101	756	756	Food and Nutrition Service (misc)	144	1,745	1,745
Education Department programs	115	2,884	2,884	GSA programs	78	1,276	1,276
Energy Department programs	22	265	265	Health and Human Services Grants (misc)	305	7,862	7,862
Estate and Gift Taxes	77	1,040	1,040	Housing and Urban Development programs	196	5,660	5,660
Federal Reserve Earnings	0	7,549	7,549	Interest on Treasury Securities	0	1,646	1,646
Foreign Deposits, Military Sales	58	2,506	2,506	IRS Tax Refunds Business (EFT)	100	1,119	1,119
Housing and Urban Development programs	1	177	177	IRS Tax Refunds Individual (EFT)	238	2,584	2,584
Individual Income and Employment				Justice Department programs	100	977	977
Taxes, Not Withheld	1,477	17,168	17,168	Labor Dept. prgms (excl. unemployment)	66	877	877
Interest recd from cash investments	0	0	0	Medicaid	2,275	18,406	18,406
Justice Department programs	41	8,877	8,877	Medicare and Other CMS Payments	1/2,367	24,788	24,788
Postal Service	299	6,087	6,087	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	89,661	436,767	436,767	Marketplace Payments	1/0	1,770	1,770
Other Deposits:				NASA programs	80	982	982
Interior	95	296	296	Postal Service Money Orders and Other	117	2,361	2,361
Medicare Premiums	363	1,832	1,832	Public Debt Cash Redemp. (Table III-B)	90,457	416,345	416,345
				Social Security Benefits (EFT)	54	64,434	64,434
				Supple. Nutrition Assist. Program (SNAP)	154	5,411	5,411
				Temporary Assistance for Needy Families (HHS)	23	634	634
				Transportation Security Admin. (DHS)	11	125	125
				Unemployment Insurance Benefits	83	1,870	1,870
				Veterans Affairs programs	138	3,561	3,561
				Other Withdrawals:			
				Agency for Internat'l Development	56	879	879
				Agriculture	50	693	693
				Federal Transit Admin.	65	695	695
				Thrift Savings Plan Transfer	84	1,726	1,726
Total Other Deposits	457	11,658	11,658	Unclassified	763	12,826	12,826
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,018	46,125	46,125
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	97,006	639,580	639,580	Total Federal Reserve Account	101,400	677,680	677,680
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)	\$ 97,006	\$ 639,580	\$ 639,580	Total Withdrawals (excluding transfers)	\$ 101,400	\$ 677,680	\$ 677,680
				Net Change in Operating Cash Balance	\$ -4,394	\$ -38,100	\$ -38,100

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	\$ 89,002	\$ 360,000	\$ 360,000
Regular Series	\$ 87,993	\$ 354,968	\$ 354,968	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	-55	-1,251	-1,251	United States Savings Securities	32	585	585
Federal Financing Bank	0	0	0	Government Account Series	278,004	4,360,200	4,360,200
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	44	44	Foreign Series	0	2,721	2,721
Interest Increment	2	552	552	State and Local Series	31	5,161	5,161
Government Account Series	279,441	4,415,621	4,415,621	Other	1,392	16,103	16,103
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 368,461	\$ 4,776,791	\$ 4,776,791
Foreign Series	0	0	0				
State and Local Series	273	4,619	4,619	Net Change in Public Debt Outstanding	\$ 598	\$ 74,930	\$ 74,930
Other	1,400	16,169	16,169				
Total Issues	\$ 369,059	\$ 4,851,721	\$ 4,851,721				

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)	\$ 369,059	\$ 4,851,721	\$ 4,851,721
Premium on New Issues	0	128	128
Discount on New Issues:			
Bills (-)	10	54	54
Bonds and Notes (-)	0	106	106
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	279,441	4,415,621	4,415,621
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	552	552
Inflation-Protected Securities Increment	-55	-1,251	-1,251
Total Public Debt Cash Issues	\$ 89,661	\$ 436,767	\$ 436,767
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 368,461	\$ 4,776,791	\$ 4,776,791
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 (-)	278,004	4,360,446	4,360,446
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 90,457	\$ 416,345	\$ 416,345
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	\$ 12,807,935	\$ 12,808,536	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,091,066	5,089,867	5,039,100	5,039,100
Total Public Debt	17,899,001	17,898,403	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	27,274	27,273	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	\$ 17,857,137	\$ 17,856,540	\$ 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	\$ 2,377	\$ 129,613	\$ 129,613
Individual Income Taxes	39	2,741	2,741
Railroad Retirement Taxes	1	317	317
Excise Taxes	32	1,447	1,447
Corporation Income Taxes	30	11,093	11,093
Federal Unemployment Taxes	5	89	89
Estate and Gift Taxes & Misc IRS Rcpts.	1	30	30
Total	\$ 2,484	\$ 145,330	\$ 145,330
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 1,123	\$ 1,123
Through Depositories	2,433	138,562	138,562
Total Cash FTD's	\$ 2,478	\$ 139,685	\$ 139,685
Inter-agency Transfers	6	5,645	5,645
Total	\$ 2,484	\$ 145,330	\$ 145,330

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)	\$ 40	\$ 3,515	\$ 3,515
IRS Tax Refunds Business (EFT)	100	1,119	1,119
IRS Tax Refunds Individual (Checks)	98	1,789	1,789
IRS Tax Refunds Individual (EFT)	238	2,584	2,584