



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, October 24, 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	\$ 117,289	\$ 120,202	\$ 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	\$ 117,289	\$ 120,202	\$ 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)	\$ 14	\$ 554	\$ 554	Commodity Credit Corporation programs	\$ 140	\$ 3,259	\$ 3,259
Air Transport Security Fees	15	35	35	Defense Vendor Payments (EFT)	1,254	18,090	18,090
Cash FTD's Received (Table IV)	6,464	146,149	146,149	Education Department programs	595	11,987	11,987
Commodity Credit Corporation programs	18	123	123	Energy Department programs	163	2,232	2,232
Customs and Certain Excise Taxes	80	3,526	3,526	Federal Employees Insurance Payments	700	5,587	5,587
Deposits by States:				Fed. Highway Administration programs	136	3,334	3,334
Supplemental Security Income	3	54	54	Federal Salaries (EFT)	3,106	10,975	10,975
Unemployment	155	911	911	Food and Nutrition Service (misc)	97	1,842	1,842
Education Department programs	113	2,997	2,997	GSA programs	50	1,326	1,326
Energy Department programs	28	293	293	Health and Human Services Grants (misc)	340	8,202	8,202
Estate and Gift Taxes	47	1,087	1,087	Housing and Urban Development programs	193	5,854	5,854
Federal Reserve Earnings	0	7,549	7,549	Interest on Treasury Securities	0	1,646	1,646
Foreign Deposits, Military Sales	8	2,513	2,513	IRS Tax Refunds Business (EFT)	90	1,208	1,208
Housing and Urban Development programs	5	181	181	IRS Tax Refunds Individual (EFT)	105	2,684	2,684
Individual Income and Employment				Justice Department programs	77	1,054	1,054
Taxes, Not Withheld	309	17,477	17,477	Labor Dept. prgms (excl. unemployment)	47	924	924
Interest recd from cash investments	0	0	0	Medicaid	461	18,866	18,866
Justice Department programs	17	8,894	8,894	Medicare and Other CMS Payments	1/1,541	26,328	26,328
Postal Service	317	6,404	6,404	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	945	437,712	437,712	Marketplace Payments	1/0	1,770	1,770
Other Deposits:				NASA programs	108	1,090	1,090
Federal Employees Insurance Receipt	54	314	314	Postal Service Money Orders and Other	107	2,468	2,468
Medicare Premiums	217	2,049	2,049	Public Debt Cash Redemp. (Table III-B)	1,022	417,367	417,367
TARP	6	235	235	Social Security Benefits (EFT)	50	64,484	64,484
Thrift Savings Plan Transfer	573	4,848	4,848	Supple. Nutrition Assist. Program (SNAP)	138	5,550	5,550
				Temporary Assistance for Needy Families (HHS)	13	647	647
				Transportation Security Admin. (DHS)	9	134	134
				Unemployment Insurance Benefits	55	1,925	1,925
				Veterans Affairs programs	213	3,773	3,773
				Other Withdrawals:			
				Agency for Internat'l Development	83	962	962
				Centers for Disease Control	127	234	234
				Environmental Protection Agency	50	473	473
				Interior	66	389	389
				Thrift Savings Plan Transfer	304	2,030	2,030
Total Other Deposits	849	12,507	12,507	Unclassified	859	13,689	13,689
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,490	47,619	47,619
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,385	648,966	648,966	Total Federal Reserve Account	12,298	689,978	689,978
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)	\$ 9,385	\$ 648,966	\$ 648,966	Total Withdrawals (excluding transfers)	\$ 12,298	\$ 689,978	\$ 689,978
				Net Change in Operating Cash Balance	\$ -2,913	\$ -41,012	\$ -41,012

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	\$ 360,000	\$ 360,000
Regular Series	\$ 0	\$ 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	-57	-1,308	-1,308	United States Savings Securities	31	615	615
Federal Financing Bank	0	0	0	Government Account Series	274,541	4,634,741	4,634,741
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	47	47	Foreign Series	0	2,721	2,721
Interest Increment	3	555	555	State and Local Series	68	5,229	5,229
Government Account Series	274,362	4,689,983	4,689,983	Other	923	17,026	17,026
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 275,563	\$ 5,052,354	\$ 5,052,354
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -310	\$ 74,620	\$ 74,620
State and Local Series	19	4,638	4,638				
Other	922	17,091	17,091				
Total Issues	\$ 275,253	\$ 5,126,974	\$ 5,126,974				

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)	\$ 275,253	\$ 5,126,974	\$ 5,126,974
Premium on New Issues	0	128	128
Discount on New Issues:			
Bills (-)	0	54	54
Bonds and Notes (-)	0	106	106
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	274,362	4,689,983	4,689,983
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	555	555
Inflation-Protected Securities Increment	-57	-1,308	-1,308
Total Public Debt Cash Issues	\$ 945	\$ 437,712	\$ 437,712
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 275,563	\$ 5,052,354	\$ 5,052,354
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 (-)	274,541	4,634,987	4,634,987
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,022	\$ 417,367	\$ 417,367
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	\$ 12,808,195	\$ 12,807,935	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,090,496	5,091,066	5,039,100	5,039,100
Total Public Debt	17,898,691	17,899,001	17,824,071	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	27,265	27,274	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	\$ 17,856,836	\$ 17,857,137	\$ 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	\$ 6,835	\$ 136,448	\$ 136,448
Individual Income Taxes	78	2,819	2,819
Railroad Retirement Taxes	52	369	369
Excise Taxes	176	1,623	1,623
Corporation Income Taxes	32	11,125	11,125
Federal Unemployment Taxes	9	99	99
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	31
Total	\$ 7,183	\$ 152,513	\$ 152,513
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 1,151	\$ 1,151
Through Depositories	6,437	144,998	144,998
Total Cash FTD's	\$ 6,464	\$ 146,149	\$ 146,149
Inter-agency Transfers	719	6,364	6,364
Total	\$ 7,183	\$ 152,513	\$ 152,513

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)	\$ 18	\$ 3,533	\$ 3,533
IRS Tax Refunds Business (EFT)	90	1,208	1,208
IRS Tax Refunds Individual (Checks)	694	2,483	2,483
IRS Tax Refunds Individual (EFT)	105	2,684	2,684