



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, October 27, 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	\$ 122,014	\$ 117,289	\$ 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	\$ 122,014	\$ 117,289	\$ 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)	\$ 30	\$ 583	\$ 583	Commodity Credit Corporation programs	\$ 141	\$ 3,401	\$ 3,401
Air Transport Security Fees	10	45	45	Defense Vendor Payments (EFT)	1,646	19,736	19,736
Cash FTD's Received (Table IV)	13,486	159,635	159,635	Education Department programs	456	12,443	12,443
Commodity Credit Corporation programs	17	140	140	Energy Department programs	105	2,337	2,337
Customs and Certain Excise Taxes	102	3,629	3,629	Federal Employees Insurance Payments	168	5,755	5,755
Deposits by States:				Fed. Highway Administration programs	128	3,461	3,461
Supplemental Security Income	13	67	67	Federal Salaries (EFT)	1,387	12,362	12,362
Unemployment	88	999	999	Food and Nutrition Service (misc)	170	2,013	2,013
Education Department programs	154	3,151	3,151	GSA programs	40	1,366	1,366
Energy Department programs	161	454	454	Health and Human Services Grants (misc)	291	8,493	8,493
Estate and Gift Taxes	26	1,113	1,113	Housing and Urban Development programs	232	6,086	6,086
Federal Reserve Earnings	0	7,549	7,549	Interest on Treasury Securities	0	1,646	1,646
Foreign Deposits, Military Sales	9	2,523	2,523	IRS Tax Refunds Business (EFT)	73	1,282	1,282
Housing and Urban Development programs	12	194	194	IRS Tax Refunds Individual (EFT)	152	2,836	2,836
Individual Income and Employment				Justice Department programs	51	1,105	1,105
Taxes, Not Withheld	322	17,799	17,799	Labor Dept. prgms (excl. unemployment)	71	995	995
Interest recd from cash investments	0	0	0	Medicaid	524	19,391	19,391
Justice Department programs	5	8,899	8,899	Medicare and Other CMS Payments	1/1,526	27,854	27,854
Postal Service	379	6,783	6,783	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	1,009	438,721	438,721	Marketplace Payments	1/0	1,770	1,770
Other Deposits:				NASA programs	69	1,160	1,160
Thrift Savings Plan Transfer	72	4,921	4,921	Postal Service Money Orders and Other	186	2,654	2,654
				Public Debt Cash Redemp. (Table III-B)	963	418,330	418,330
				Social Security Benefits (EFT)	38	64,522	64,522
				Supple. Nutrition Assist. Program (SNAP)	364	5,914	5,914
				Temporary Assistance for Needy Families (HHS)	48	695	695
				Transportation Security Admin. (DHS)	8	142	142
				Unemployment Insurance Benefits	86	2,011	2,011
				Veterans Affairs programs	151	3,925	3,925
				Other Withdrawals:			
				Agency for Internat'l Development	57	1,019	1,019
				Agriculture	52	786	786
				Agriculture Loan Payments (misc)	52	572	572
				Centers for Disease Control	56	290	290
				Emergency Prep & Response (DHS)	52	815	815
				Environmental Protection Agency	56	529	529
				HHS: Indian Health Service	78	187	187
				Interior	60	449	449
				TARP	507	508	508
				Veterans Benefits (EFT)	74	5,734	5,734
Total Other Deposits	72	12,579	12,579	Unclassified	1,053	14,742	14,742
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,097	49,716	49,716
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,897	664,863	664,863	Total Federal Reserve Account	11,172	701,150	701,150
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)	\$ 15,897	\$ 664,863	\$ 664,863	Total Withdrawals (excluding transfers)	\$ 11,172	\$ 701,150	\$ 701,150
				Net Change in Operating Cash Balance	\$ 4,725	\$ -36,287	\$ -36,287

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	\$ 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	-169	-1,477	-1,477	United States Savings Securities	36	651	651
Federal Financing Bank	0	0	0	Government Account Series	273,277	4,908,018	4,908,018
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	52	52	Foreign Series	0	2,721	2,721
Interest Increment	2	557	557	State and Local Series	5	5,234	5,234
Government Account Series	274,410	4,964,393	4,964,393	Other	922	17,948	17,948
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 274,240	\$ 5,326,594	\$ 5,326,594
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 1,012	\$ 75,632	\$ 75,632
State and Local Series	82	4,720	4,720				
Other	922	18,013	18,013				
Total Issues	\$ 275,252	\$ 5,402,226	\$ 5,402,226				

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)	\$ 275,252	\$ 5,402,226	\$ 5,402,226
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 (-)	274,410	4,964,393	4,964,393
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	557	557
Inflation-Protected Securities Increment	-169	-1,477	-1,477
Total Public Debt Cash Issues	\$ 1,009	\$ 438,721	\$ 438,721
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 274,240	\$ 5,326,594	\$ 5,326,594
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 (-)	273,277	4,908,264	4,908,264
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 963	\$ 418,330	\$ 418,330
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	\$ 12,808,180	\$ 12,808,195	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,091,524	5,090,496	5,039,100	5,039,100
Total Public Debt	17,899,703	17,898,691	17,824,071	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	27,239	27,265	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	\$ 17,857,874	\$ 17,856,836	\$ 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	\$ 13,329	\$ 149,777	\$ 149,777
Individual Income Taxes	127	2,945	2,945
Railroad Retirement Taxes	51	419	419
Excise Taxes	459	2,083	2,083
Corporation Income Taxes	58	11,183	11,183
Federal Unemployment Taxes	11	110	110
Estate and Gift Taxes & Misc IRS Rcpts.	2	33	33
Total	\$ 14,036	\$ 166,549	\$ 166,549
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 1,218	\$ 1,218
Through Depositories	13,419	158,418	158,418
Total Cash FTD's	\$ 13,486	\$ 159,635	\$ 159,635
Inter-agency Transfers	550	6,914	6,914
Total	\$ 14,036	\$ 166,549	\$ 166,549

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)	\$ 11	\$ 3,545	\$ 3,545
IRS Tax Refunds Business (EFT)	73	1,282	1,282
IRS Tax Refunds Individual (Checks)	126	2,610	2,610
IRS Tax Refunds Individual (EFT)	152	2,836	2,836