



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, October 28, 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	\$ 116,221	\$ 122,014	\$ 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	\$ 116,221	\$ 122,014	\$ 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)	\$ 63	\$ 646	\$ 646	Commodity Credit Corporation programs	\$ 120	\$ 3,521	\$ 3,521
Air Transport Security Fees	1	47	47	Defense Vendor Payments (EFT)	1,438	21,174	21,174
Cash FTD's Received (Table IV)	1,992	161,627	161,627	Education Department programs	640	13,084	13,084
Commodity Credit Corporation programs	4	143	143	Energy Department programs	77	2,415	2,415
Customs and Certain Excise Taxes	114	3,742	3,742	Federal Employees Insurance Payments	229	5,984	5,984
Deposits by States:				Fed. Highway Administration programs	237	3,699	3,699
Supplemental Security Income	5	72	72	Federal Salaries (EFT)	345	12,707	12,707
Unemployment	186	1,185	1,185	Food and Nutrition Service (misc)	44	2,057	2,057
Education Department programs	316	3,467	3,467	GSA programs	64	1,430	1,430
Energy Department programs	20	474	474	Health and Human Services Grants (misc)	347	8,840	8,840
Estate and Gift Taxes	91	1,204	1,204	Housing and Urban Development programs	196	6,282	6,282
Federal Reserve Earnings	0	7,549	7,549	Interest on Treasury Securities	0	1,646	1,646
Foreign Deposits, Military Sales	218	2,741	2,741	IRS Tax Refunds Business (EFT)	322	1,603	1,603
Housing and Urban Development programs	7	201	201	IRS Tax Refunds Individual (EFT)	151	2,987	2,987
Individual Income and Employment				Justice Department programs	81	1,186	1,186
Taxes, Not Withheld	351	18,150	18,150	Labor Dept. prgms (excl. unemployment)	34	1,028	1,028
Interest recd from cash investments	0	0	0	Medicaid	2,372	21,763	21,763
Justice Department programs	13	8,912	8,912	Medicare and Other CMS Payments	1/1,547	29,401	29,401
Postal Service	435	7,218	7,218	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	1,316	440,036	440,036	Marketplace Payments	1/0	1,770	1,770
Other Deposits:				NASA programs	64	1,223	1,223
Thrift Savings Plan Transfer	510	5,430	5,430	Postal Service Money Orders and Other	140	2,794	2,794
				Public Debt Cash Redemp. (Table III-B)	968	419,297	419,297
				Social Security Benefits (EFT)	2	64,524	64,524
				Supple. Nutrition Assist. Program (SNAP)	111	6,025	6,025
				Temporary Assistance for Needy Families (HHS)	9	704	704
				Transportation Security Admin. (DHS)	6	148	148
				Unemployment Insurance Benefits	185	2,196	2,196
				Veterans Affairs programs	218	4,142	4,142
				Other Withdrawals:			
				Agency for Internat'l Development	61	1,080	1,080
				Agriculture	155	941	941
				Customs and Borders Protection (DHS)	56	257	257
				Supple. Security Income Benefits (EFT)	59	4,420	4,420
				Thrift Savings Plan Transfer	59	2,112	2,112
Total Other Deposits	510	13,088	13,088	Unclassified	1,096	15,838	15,838
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,486	51,203	51,203
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,640	670,503	670,503	Total Federal Reserve Account	11,434	712,584	712,584
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)	\$ 5,640	\$ 670,503	\$ 670,503	Total Withdrawals (excluding transfers)	\$ 11,434	\$ 712,584	\$ 712,584
				Net Change in Operating Cash Balance	\$ -5,794	\$ -42,081	\$ -42,081

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 354,968	\$ 354,968	Bills	\$ 0	\$ 360,000	\$ 360,000
Cash Management Series	0	0	0	Notes	0	32,022	32,022
Notes	0	48,000	48,000	Bonds	0	0	0
Bonds	0	13,000	13,000	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-56	-1,534	-1,534	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	33	684	684
Nonmarketable:				Government Account Series	272,556	5,180,574	5,180,574
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	54	54	Domestic Series	0	0	0
Interest Increment	2	559	559	Foreign Series	0	2,721	2,721
Government Account Series	278,665	5,243,059	5,243,059	State and Local Series	10	5,245	5,245
Hope Bonds	0	0	0	Other	924	18,872	18,872
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	392	5,112	5,112				
Other	921	18,934	18,934				
Total Issues	\$ 279,926	\$ 5,682,152	\$ 5,682,152	Total Redemptions	\$ 273,523	\$ 5,600,117	\$ 5,600,117
				Net Change in Public Debt Outstanding	\$ 6,403	\$ 82,035	\$ 82,035

**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)	\$ 279,926	\$ 5,682,152	\$ 5,682,152
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 (-)	278,665	5,243,059	5,243,059
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	559	559
Inflation-Protected Securities Increment	-56	-1,534	-1,534
Total Public Debt Cash Issues	\$ 1,316	\$ 440,036	\$ 440,036
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 273,523	\$ 5,600,117	\$ 5,600,117
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 (-)	272,556	5,180,820	5,180,820
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 968	\$ 419,297	\$ 419,297
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	\$ 12,809,231	\$ 12,808,180	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,096,875	5,091,524	5,039,100	5,039,100
Total Public Debt	17,906,106	17,899,703	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	27,230	27,239	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	\$ 17,864,286	\$ 17,857,874	\$ 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	\$ 1,693	\$ 151,470	\$ 151,470
Individual Income Taxes	96	3,041	3,041
Railroad Retirement Taxes	4	424	424
Excise Taxes	407	2,490	2,490
Corporation Income Taxes	31	11,214	11,214
Federal Unemployment Taxes	10	119	119
Estate and Gift Taxes & Misc IRS Rcpts.	2	35	35
Total	\$ 2,243	\$ 168,792	\$ 168,792
Cash Federal Tax Deposits:			
Direct	\$ 123	\$ 1,341	\$ 1,341
Through Depositories	1,868	160,286	160,286
Total Cash FTD's	\$ 1,992	\$ 161,627	\$ 161,627
Inter-agency Transfers	252	7,165	7,165
Total	\$ 2,243	\$ 168,792	\$ 168,792

**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)	\$ 554	\$ 4,098	\$ 4,098
IRS Tax Refunds Business (EFT)	322	1,603	1,603
IRS Tax Refunds Individual (Checks)	120	2,729	2,729
IRS Tax Refunds Individual (EFT)	151	2,987	2,987