



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, October 29, 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	\$ 118,660	\$ 116,221	\$ 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	\$ 118,660	\$ 116,221	\$ 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)	\$ 13	\$ 659	\$ 659	Commodity Credit Corporation programs	\$ 82	\$ 3,603	\$ 3,603
Air Transport Security Fees	5	51	51	Defense Vendor Payments (EFT)	982	22,156	22,156
Cash FTD's Received (Table IV)	8,923	170,549	170,549	Education Department programs	767	13,850	13,850
Commodity Credit Corporation programs	5	148	148	Energy Department programs	108	2,522	2,522
Customs and Certain Excise Taxes	150	3,893	3,893	Federal Employees Insurance Payments	206	6,190	6,190
Deposits by States:				Fed. Highway Administration programs	253	3,951	3,951
Supplemental Security Income	3	76	76	Federal Salaries (EFT)	110	12,817	12,817
Unemployment	179	1,363	1,363	Food and Nutrition Service (misc)	119	2,176	2,176
Education Department programs	148	3,614	3,614	GSA programs	34	1,464	1,464
Energy Department programs	21	495	495	Health and Human Services Grants (misc)	450	9,291	9,291
Estate and Gift Taxes	229	1,433	1,433	Housing and Urban Development programs	304	6,586	6,586
Federal Reserve Earnings	1,738	9,287	9,287	Interest on Treasury Securities	0	1,646	1,646
Foreign Deposits, Military Sales	18	2,759	2,759	IRS Tax Refunds Business (EFT)	204	1,807	1,807
Housing and Urban Development programs	7	208	208	IRS Tax Refunds Individual (EFT)	1,296	4,283	4,283
Individual Income and Employment				Justice Department programs	62	1,248	1,248
Taxes, Not Withheld	571	18,722	18,722	Labor Dept. prgms (excl. unemployment)	32	1,060	1,060
Interest recd from cash investments	0	0	0	Medicaid	597	22,360	22,360
Justice Department programs	17	8,929	8,929	Medicare and Other CMS Payments	1/1,753	31,154	31,154
Postal Service	311	7,530	7,530	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	1,255	441,292	441,292	Marketplace Payments	1/0	1,770	1,770
Other Deposits:				NASA programs	134	1,358	1,358
Railroad Unemployment Ins.	2	5	5	Postal Service Money Orders and Other	119	2,913	2,913
				Public Debt Cash Redemp. (Table III-B)	985	420,282	420,282
				Social Security Benefits (EFT)	1	64,524	64,524
				Supple. Nutrition Assist. Program (SNAP)	100	6,125	6,125
				Temporary Assistance for Needy Families (HHS)	25	729	729
				Transportation Security Admin. (DHS)	6	154	154
				Unemployment Insurance Benefits	138	2,335	2,335
				Veterans Affairs programs	172	4,315	4,315
				Other Withdrawals:			
				Agency for Internat'l Development	262	1,342	1,342
				Agriculture Loan Payments (misc)	53	641	641
				Deposit Insurance Fund	315	391	391
				Environmental Protection Agency	50	611	611
				Federal Transit Admin.	55	848	848
				Interior	51	522	522
				Minerals Management Service	159	160	160
				State Department	184	629	629
				Thrift Savings Plan Transfer	214	2,326	2,326
				U.S. District Courts (net)	-64	-233	-233
Total Other Deposits	2	13,090	13,090	Unclassified	839	16,678	16,678
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,117	53,320	53,320
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,596	684,099	684,099	Total Federal Reserve Account	11,157	723,740	723,740
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)	\$ 13,596	\$ 684,099	\$ 684,099	Total Withdrawals (excluding transfers)	\$ 11,157	\$ 723,740	\$ 723,740
				Net Change in Operating Cash Balance	\$ 2,439	\$ -39,642	\$ -39,642

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	-56	-1,589	-1,589	United States Savings Securities	31	715	715
Federal Financing Bank	0	0	0	Government Account Series	274,461	5,455,035	5,455,035
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	57	57	Foreign Series	0	2,721	2,721
Interest Increment	2	560	560	State and Local Series	35	5,279	5,279
Government Account Series	273,139	5,516,198	5,516,198	Other	920	19,791	19,791
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 275,446	\$ 5,875,564	\$ 5,875,564
Foreign Series	0	0	0				
State and Local Series	334	5,446	5,446	Net Change in Public Debt Outstanding	\$ -1,106	\$ 80,928	\$ 80,928
Other	919	19,853	19,853				
Total Issues	\$ 274,340	\$ 5,956,492	\$ 5,956,492				

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)	\$ 274,340	\$ 5,956,492	\$ 5,956,492
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 (-)	273,139	5,516,198	5,516,198
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	560	560
Inflation-Protected Securities Increment	-56	-1,589	-1,589
Total Public Debt Cash Issues	\$ 1,255	\$ 441,292	\$ 441,292
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 275,446	\$ 5,875,564	\$ 5,875,564
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 (-)	274,461	5,455,281	5,455,281
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 985	\$ 420,282	\$ 420,282
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	\$ 12,809,196	\$ 12,809,231	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,095,804	5,096,875	5,039,100	5,039,100
Total Public Debt	17,905,000	17,906,106	17,824,071	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	27,221	27,230	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	\$ 17,863,188	\$ 17,864,286	\$ 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	\$ 6,579	\$ 158,049	\$ 158,049
Individual Income Taxes	74	3,115	3,115
Railroad Retirement Taxes	5	429	429
Excise Taxes	2,230	4,720	4,720
Corporation Income Taxes	20	11,233	11,233
Federal Unemployment Taxes	19	139	139
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	36
Total	\$ 8,928	\$ 177,720	\$ 177,720
Cash Federal Tax Deposits:			
Direct	\$ 989	\$ 2,330	\$ 2,330
Through Depositories	7,934	168,220	168,220
Total Cash FTD's	\$ 8,923	\$ 170,549	\$ 170,549
Inter-agency Transfers	5	7,171	7,171
Total	\$ 8,928	\$ 177,720	\$ 177,720

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)	\$ 12	\$ 4,111	\$ 4,111
IRS Tax Refunds Business (EFT)	204	1,807	1,807
IRS Tax Refunds Individual (Checks)	126	2,855	2,855
IRS Tax Refunds Individual (EFT)	1,296	4,283	4,283