



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, October 30, 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	\$ 122,339	\$ 118,660	\$ 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	\$ 122,339	\$ 118,660	\$ 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)	\$ 37	\$ 696	\$ 696	Commodity Credit Corporation programs	\$ 176	\$ 3,779	\$ 3,779
Air Transport Security Fees	63	115	115	Defense Vendor Payments (EFT)	1,620	23,776	23,776
Cash FTD's Received (Table IV)	2,382	172,932	172,932	Education Department programs	598	14,448	14,448
Commodity Credit Corporation programs	10	158	158	Energy Department programs	131	2,653	2,653
Customs and Certain Excise Taxes	116	4,009	4,009	Federal Employees Insurance Payments	179	6,369	6,369
Deposits by States:				Fed. Highway Administration programs	214	4,165	4,165
Supplemental Security Income	236	312	312	Federal Salaries (EFT)	652	13,469	13,469
Unemployment	252	1,616	1,616	Food and Nutrition Service (misc)	76	2,251	2,251
Education Department programs	91	3,705	3,705	GSA programs	120	1,584	1,584
Energy Department programs	17	513	513	Health and Human Services Grants (misc)	666	9,957	9,957
Estate and Gift Taxes	19	1,452	1,452	Housing and Urban Development programs	283	6,869	6,869
Federal Reserve Earnings	0	9,287	9,287	Interest on Treasury Securities	0	1,646	1,646
Foreign Deposits, Military Sales	26	2,786	2,786	IRS Tax Refunds Business (EFT)	114	1,921	1,921
Housing and Urban Development programs	3	211	211	IRS Tax Refunds Individual (EFT)	157	4,440	4,440
Individual Income and Employment				Justice Department programs	62	1,310	1,310
Taxes, Not Withheld	159	18,881	18,881	Labor Dept. prgms (excl. unemployment)	47	1,107	1,107
Interest recd from cash investments	0	0	0	Medicaid	1,811	24,171	24,171
Justice Department programs	372	9,301	9,301	Medicare and Other CMS Payments	1/1,318	32,472	32,472
Postal Service	301	7,830	7,830	Medicare Advantage - Part C&D Payments	1/0	17,752	17,752
Public Debt Cash Issues (Table III-B)	90,397	531,688	531,688	Marketplace Payments	1/0	1,770	1,770
Other Deposits:				NASA programs	0	1,358	1,358
Corps of Engineers	190	261	261	Postal Service Money Orders and Other	133	3,046	3,046
Deposit Insurance Fund	261	783	783	Public Debt Cash Redemp. (Table III-B)	81,356	501,638	501,638
Minerals Management Svc/Collections	83	367	367	Social Security Benefits (EFT)	1	64,525	64,525
Pension Benefit Guaranty Corp.	119	2,700	2,700	Supple. Nutrition Assist. Program (SNAP)	85	6,209	6,209
Railroad Unemployment Ins.	2	8	8	Temporary Assistance for Needy Families (HHS)	54	783	783
Thrift Savings Plan Transfer	218	5,651	5,651	Transportation Security Admin. (DHS)	6	160	160
				Unemployment Insurance Benefits	86	2,421	2,421
				Veterans Affairs programs	225	4,539	4,539
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	100	741	741
				Emergency Prep & Response (DHS)	57	942	942
				Federal Financing Bank	81	259	259
				Minerals Management Service	269	429	429
				State Department	180	809	809
Total Other Deposits	873	13,963	13,963	Unclassified	821	17,498	17,498
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,508	54,828	54,828
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	95,354	779,453	779,453	Total Federal Reserve Account	91,675	815,415	815,415
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)	\$ 95,354	\$ 779,453	\$ 779,453	Total Withdrawals (excluding transfers)	\$ 91,675	\$ 815,415	\$ 815,415
				Net Change in Operating Cash Balance	\$ 3,679	\$ -35,963	\$ -35,963

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	\$ 80,000	\$ 440,000	\$ 440,000
Regular Series	\$ 87,997	\$ 442,965	\$ 442,965	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	-1,646	-1,646	United States Savings Securities	35	750	750
Federal Financing Bank	0	0	0	Government Account Series	282,435	5,737,470	5,737,470
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	61	61	Foreign Series	0	2,721	2,721
Interest Increment	3	563	563	State and Local Series	11	5,290	5,290
Government Account Series	282,862	5,799,060	5,799,060	Other	1,310	21,101	21,101
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 363,790	\$ 6,239,354	\$ 6,239,354
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 9,426	\$ 90,354	\$ 90,354
State and Local Series	1,072	6,518	6,518				
Other	1,333	21,186	21,186				
Total Issues	\$ 373,216	\$ 6,329,708	\$ 6,329,708				

**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)	\$ 373,216	\$ 6,329,708	\$ 6,329,708
Premium on New Issues	0	128	128
Discount on New Issues:			
Bills (-)	10	64	64
Bonds and Notes (-)	0	106	106
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	282,862	5,799,060	5,799,060
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	563	563
Inflation-Protected Securities Increment	-56	-1,646	-1,646
Total Public Debt Cash Issues	\$ 90,397	\$ 531,688	\$ 531,688
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 363,790	\$ 6,239,354	\$ 6,239,354
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 (-)	282,435	5,737,716	5,737,716
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 81,356	\$ 501,638	\$ 501,638
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	\$ 12,818,483	\$ 12,809,196	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,095,942	5,095,804	5,039,100	5,039,100
Total Public Debt	17,914,426	17,905,000	17,824,071	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	27,222	27,221	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	\$ 17,872,613	\$ 17,863,188	\$ 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	\$ 2,333	\$ 160,382	\$ 160,382
Individual Income Taxes	55	3,170	3,170
Railroad Retirement Taxes	2	430	430
Excise Taxes	158	4,878	4,878
Corporation Income Taxes	55	11,288	11,288
Federal Unemployment Taxes	35	174	174
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	36
Total	\$ 2,638	\$ 180,359	\$ 180,359
Cash Federal Tax Deposits:			
Direct	\$ 59	\$ 2,389	\$ 2,389
Through Depositories	2,323	170,542	170,542
Total Cash FTD's	\$ 2,382	\$ 172,932	\$ 172,932
Inter-agency Transfers	256	7,427	7,427
Total	\$ 2,638	\$ 180,359	\$ 180,359

**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	\$ 4,122	\$ 4,122
IRS Tax Refunds Business (EFT)	114	1,921	1,921
IRS Tax Refunds Individual (Checks)	110	2,965	2,965
IRS Tax Refunds Individual (EFT)	157	4,440	4,440