



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, October 31, 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	\$ 117,403	\$ 122,339	\$ 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	\$ 117,403	\$ 122,339	\$ 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)	\$ 86	\$ 783	\$ 783	Commodity Credit Corporation programs	\$ 101	\$ 3,881	\$ 3,881
Air Transport Security Fees	210	325	325	Defense Vendor Payments (EFT)	1,032	24,808	24,808
Cash FTD's Received (Table IV)	9,173	182,105	182,105	Education Department programs	625	15,073	15,073
Commodity Credit Corporation programs	33	191	191	Energy Department programs	307	2,960	2,960
Customs and Certain Excise Taxes	164	4,173	4,173	Federal Employees Insurance Payments	365	6,734	6,734
Deposits by States:				Fed. Highway Administration programs	210	4,375	4,375
Supplemental Security Income	6	317	317	Federal Salaries (EFT)	433	13,902	13,902
Unemployment	1,023	2,639	2,639	Food and Nutrition Service (misc)	158	2,410	2,410
Education Department programs	191	3,895	3,895	GSA programs	50	1,633	1,633
Energy Department programs	15	528	528	Health and Human Services Grants (misc)	494	1/7,904	1/7,904
Estate and Gift Taxes	76	1,528	1,528	Housing and Urban Development programs	170	7,039	7,039
Federal Reserve Earnings	0	9,287	9,287	Interest on Treasury Securities	6,300	7,946	7,946
Foreign Deposits, Military Sales	8	2,794	2,794	IRS Tax Refunds Business (EFT)	35	1,956	1,956
Housing and Urban Development programs	28	239	239	IRS Tax Refunds Individual (EFT)	12	4,441	4,441
Individual Income and Employment				Justice Department programs	21	1,331	1,331
Taxes, Not Withheld	177	19,058	19,058	Labor Dept. prgms (excl. unemployment)	48	1,155	1,155
Interest recd from cash investments	0	0	0	Medicaid	1,020	1/27,737	1/27,737
Justice Department programs	22	9,323	9,323	Medicare and Other CMS Payments	2/1,274	33,746	33,746
Postal Service	321	8,152	8,152	Medicare Advantage - Part C&D Payments	2/24,072	41,824	41,824
Public Debt Cash Issues (Table III-B)	116,701	648,389	648,389	Marketplace Payments	2/0	1,770	1,770
Other Deposits:				NASA programs	0	1,358	1,358
Animal Plant Health Inspection svcs	51	106	106	Postal Service Money Orders and Other	321	3,367	3,367
Federal Housing Admin: Note Sales	52	1,528	1,528	Public Debt Cash Redemp. (Table III-B)	78,068	579,706	579,706
Medicare Premiums	204	2,327	2,327	Social Security Benefits (EFT)	0	64,525	64,525
Minerals Management Svc/Collections	850	1,218	1,218	Supple. Nutrition Assist. Program (SNAP)	116	6,326	6,326
Natl Railroad Retirement Inv Trust	17	17	17	Temporary Assistance for Needy Families (HHS)	57	839	839
Railroad Unemployment Ins.	2	10	10	Transportation Security Admin. (DHS)	6	166	166
TARP	1	237	237	Unemployment Insurance Benefits	76	2,497	2,497
Thrift Savings Plan Transfer	558	6,209	6,209	Veterans Affairs programs	713	5,253	5,253
				Other Withdrawals:			
				Agency for Internat'l Development	377	1,763	1,763
				Agriculture	52	1,039	1,039
				Federal Aviation Administration	60	611	611
				Federal Transit Admin.	62	941	941
				Military Active Duty Pay (EFT)	3,636	10,374	10,374
				Military Retirement (EFT)	3,854	8,038	8,038
				Pension Benefit Guaranty Corp.	456	500	500
				Supple. Security Income Benefits (EFT)	4,146	8,566	8,566
				Veterans Benefits (EFT)	5,318	11,119	11,119
Total Other Deposits	1,736	15,699	15,699	Unclassified	863	18,372	18,372
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	18,823	73,661	73,661
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	129,972	909,425	909,425	Total Federal Reserve Account	134,909	950,324	950,324
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)	\$ 129,972	\$ 909,425	\$ 909,425	Total Withdrawals (excluding transfers)	\$ 134,909	\$ 950,324	\$ 950,324
				Net Change in Operating Cash Balance	\$ -4,937	\$ -40,899	\$ -40,899

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/Includes adjustments to Health and Human Services Grants of -\$2,547 million and to Medicaid of \$2,547 million due to reclassification of reporting on October 1-7, 2014.

2/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	\$ 440,000	\$ 440,000
Regular Series	\$ 0	\$ 442,965	\$ 442,965	Notes	77,010	109,032	109,032
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	107,992	155,992	155,992	Federal Financing Bank	0	0	0
Bonds	6,995	19,995	19,995	Nonmarketable:			
Inflation-Protected Securities Increment	88	-1,558	-1,558	United States Savings Securities	31	781	781
Federal Financing Bank	0	0	0	Government Account Series	293,241	6,030,711	6,030,711
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	64	64	Foreign Series	0	2,721	2,721
Interest Increment	2	565	565	State and Local Series	6	5,296	5,296
Government Account Series	277,930	6,076,990	6,076,990	Other	1,021	22,122	22,122
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 371,309	\$ 6,610,663	\$ 6,610,663
Foreign Series	0	0	0				
State and Local Series	25	6,543	6,543	Net Change in Public Debt Outstanding	\$ 22,735	\$ 113,089	\$ 113,089
Other	1,010	22,196	22,196				
Total Issues	\$ 394,044	\$ 6,723,752	\$ 6,723,752				

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)	\$ 394,044	\$ 6,723,752	\$ 6,723,752
Premium on New Issues	693	821	821
Discount on New Issues:			
Bills (-)	0	64	64
Bonds and Notes (-)	175	281	281
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	277,930	6,076,990	6,076,990
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	565	565
Inflation-Protected Securities Increment	-71	-1,716	-1,716
Total Public Debt Cash Issues	\$ 116,701	\$ 648,389	\$ 648,389
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,309	\$ 6,610,663	\$ 6,610,663
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 (-)	293,241	6,030,957	6,030,957
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 78,068	\$ 579,706	\$ 579,706
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	\$ 12,857,056	\$ 12,818,483	\$ 12,784,971	\$ 12,784,971
Intragovernmental Holdings	5,080,104	5,095,942	5,039,100	5,039,100
Total Public Debt	17,937,160	17,914,426	17,824,071	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,734	27,222	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	\$ 17,895,836	\$ 17,872,613	\$ 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	\$ 8,186	\$ 168,567	\$ 168,567
Individual Income Taxes	-39	3,131	3,131
Railroad Retirement Taxes	54	485	485
Excise Taxes	634	5,512	5,512
Corporation Income Taxes	73	11,361	11,361
Federal Unemployment Taxes	431	604	604
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	37
Total	\$ 9,338	\$ 189,697	\$ 189,697
Cash Federal Tax Deposits:			
Direct	\$ 123	\$ 2,512	\$ 2,512
Through Depositories	9,050	179,592	179,592
Total Cash FTD's	\$ 9,173	\$ 182,105	\$ 182,105
Inter-agency Transfers	165	7,592	7,592
Total	\$ 9,338	\$ 189,697	\$ 189,697

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)	\$ 95	\$ 4,217	\$ 4,217
IRS Tax Refunds Business (EFT)	35	1,956	1,956
IRS Tax Refunds Individual (Checks)	1,283	3,424	3,424
IRS Tax Refunds Individual (EFT)	12	3,441	3,441

3/Does not include \$91 million offset by Fiscal Service for the month of October 2014 and \$91 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.