



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 3, 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	\$ 102,475	\$ 117,403	\$ 117,403	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 102,475	\$ 117,403	\$ 117,403	\$ 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)	\$ 37	\$ 37	\$ 820	Commodity Credit Corporation programs	\$ 111	\$ 111	\$ 3,992
Air Transport Security Fees	2	2	327	Defense Vendor Payments (EFT)	798	798	25,606
Cash FTD's Received (Table IV)	25,853	25,853	207,958	Education Department programs	490	490	15,563
Commodity Credit Corporation programs	10	10	201	Energy Department programs	103	103	3,063
Customs and Certain Excise Taxes	91	91	4,264	Federal Employees Insurance Payments	170	170	6,904
Deposits by States:				Fed. Highway Administration programs	184	184	4,559
Supplemental Security Income	3	3	321	Federal Salaries (EFT)	147	147	14,049
Unemployment	735	735	3,375	Food and Nutrition Service (misc)	116	116	2,526
Education Department programs	201	201	4,096	GSA programs	492	492	2,126
Energy Department programs	11	11	538	Health and Human Services Grants (misc)	348	348	8,252
Estate and Gift Taxes	43	43	1,571	Housing and Urban Development programs	2,660	2,660	9,699
Federal Reserve Earnings	0	0	9,287	Interest on Treasury Securities	57	57	8,003
Foreign Deposits, Military Sales	1,389	1,389	4,183	IRS Tax Refunds Business (EFT)	60	60	2,016
Housing and Urban Development programs	1	1	240	IRS Tax Refunds Individual (EFT)	40	40	4,481
Individual Income and Employment				Justice Department programs	16	16	1,347
Taxes, Not Withheld	223	223	19,281	Labor Dept. prgms (excl. unemployment)	53	53	1,209
Interest recd from cash investments	0	0	0	Medicaid	899	899	28,636
Justice Department programs	7	7	9,330	Medicare and Other CMS Payments	1,229	1,229	34,975
Postal Service	382	382	8,534	Medicare Advantage - Part C&D Payments	0	0	41,824
Public Debt Cash Issues (Table III-B)	989	989	649,379	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	1	1	1,358
Defense Finance & Accounting Service	61	61	702	Postal Service Money Orders and Other	173	173	3,540
Federal Housing Admin: Note Sales	81	81	1,609	Public Debt Cash Redemp. (Table III-B)	4,308	4,308	584,014
Medicare Premiums	55	55	2,382	Social Security Benefits (EFT)	24,075	24,075	88,600
Thrift Savings Plan Transfer	400	400	6,609	Supple. Nutrition Assist. Program (SNAP)	385	385	6,711
				Temporary Assistance for Needy Families (HHS)	14	14	853
				Transportation Security Admin. (DHS)	0	0	166
				Unemployment Insurance Benefits	85	85	2,583
				Veterans Affairs programs	181	181	5,434
				Other Withdrawals:			
				Agriculture	59	59	1,098
				Civil Service Retirement (EFT)	5,251	5,251	10,541
				Emergency Prep & Response (DHS)	69	69	1,037
				Environmental Protection Agency	68	68	737
				Federal Crop Ins. Corp.	272	272	2,079
				Military Retirement (EFT)	318	318	8,356
				Railroad Retirement (EFT)	1,027	1,027	2,063
				Thrift Savings Plan Transfer	62	62	2,445
Total Other Deposits	597	597	16,296	Unclassified	1,181	1,181	19,553
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	8,306	8,306	81,968
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	30,575	30,575	940,000	Total Federal Reserve Account	45,503	45,503	995,827
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)	\$ 30,575	\$ 30,575	\$ 940,000	Total Withdrawals (excluding transfers)	\$ 45,503	\$ 45,503	\$ 995,827
				Net Change in Operating Cash Balance	\$ -14,927	\$ -14,927	\$ -55,826

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.

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	\$ 0	\$ 440,000
Regular Series	\$ -2	\$ -2	\$ 442,964	Notes	0	0	109,032
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	155,992	Federal Financing Bank	0	0	0
Bonds	0	0	19,995	Nonmarketable:			
Inflation-Protected Securities Increment	-4	-4	-1,562	United States Savings Securities	41	41	823
Federal Financing Bank	0	0	0	Government Account Series	306,400	306,400	6,337,111
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	69	Foreign Series	0	0	2,721
Interest Increment	425	425	990	State and Local Series	3,333	3,333	8,629
Government Account Series	280,599	280,599	6,357,589	Other	933	933	23,055
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 310,708	\$ 310,708	\$ 6,921,371
Foreign Series	0	0	0				
State and Local Series	53	53	6,596	Net Change in Public Debt Outstanding	\$ -28,699	\$ -28,699	\$ 84,390
Other	933	933	23,129				
Total Issues	\$ 282,009	\$ 282,009	\$ 7,005,761				

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)	\$ 282,009	\$ 282,009	\$ 7,005,761
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	0	0	64
Bonds and Notes (-)	0	0	281
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	280,599	280,599	6,357,589
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	425	425	990
Inflation-Protected Securities Increment	-4	-4	-1,720
Total Public Debt Cash Issues	\$ 989	\$ 989	\$ 649,379
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 310,708	\$ 310,708	\$ 6,921,371
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 (-)	306,400	306,400	6,337,357
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 4,308	\$ 4,308	\$ 584,014

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,854,734	\$ 12,857,056	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,053,728	5,080,104	5,080,104	5,039,100
Total Public Debt	17,908,462	17,937,160	17,937,160	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,708	26,734	26,734	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	\$ 17,867,163	\$ 17,895,836	\$ 17,895,836	\$ 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	\$ 28,022	\$ 28,022	\$ 196,589
Individual Income Taxes	77	77	3,208
Railroad Retirement Taxes	37	37	522
Excise Taxes	18	18	5,530
Corporation Income Taxes	39	39	11,400
Federal Unemployment Taxes	13	13	617
Estate and Gift Taxes & Misc IRS Rcpts.	20	20	57
Total	\$ 28,226	\$ 28,226	\$ 217,922
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 62	\$ 2,575
Through Depositories	25,791	25,791	205,383
Total Cash FTD's	\$ 25,853	\$ 25,853	\$ 207,958
Inter-agency Transfers	2,373	2,373	9,965
Total	\$ 28,226	\$ 28,226	\$ 217,922

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)	\$ 28	\$ 28	\$ 4,245
IRS Tax Refunds Business (EFT)	60	60	2,016
IRS Tax Refunds Individual (Checks)	134	134	4,382
IRS Tax Refunds Individual (EFT)	40	40	4,481