



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 4, 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	\$ 98,451	\$ 102,475	\$ 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	\$ 98,451	\$ 102,475	\$ 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)	\$ 39	\$ 76	\$ 859	Commodity Credit Corporation programs	\$ 131	\$ 242	\$ 4,123
Air Transport Security Fees	1	2	327	Defense Vendor Payments (EFT)	1,240	2,038	26,846
Cash FTD's Received (Table IV)	3,228	29,080	211,185	Education Department programs	453	943	16,016
Commodity Credit Corporation programs	5	15	207	Energy Department programs	110	213	3,172
Customs and Certain Excise Taxes	90	181	4,354	Federal Employees Insurance Payments	226	396	7,130
Deposits by States:				Fed. Highway Administration programs	159	344	4,718
Supplemental Security Income	2	5	323	Federal Salaries (EFT)	419	566	14,468
Unemployment	815	1,550	4,190	Food and Nutrition Service (misc)	75	191	2,601
Education Department programs	267	468	4,363	GSA programs	51	543	2,176
Energy Department programs	8	18	546	Health and Human Services Grants (misc)	374	722	8,626
Estate and Gift Taxes	18	61	1,589	Housing and Urban Development programs	211	2,871	9,910
Federal Reserve Earnings	0	0	9,287	Interest on Treasury Securities	0	57	8,003
Foreign Deposits, Military Sales	63	1,452	4,246	IRS Tax Refunds Business (EFT)	505	565	2,521
Housing and Urban Development programs	26	27	266	IRS Tax Refunds Individual (EFT)	25	65	4,506
Individual Income and Employment				Justice Department programs	140	155	1,486
Taxes, Not Withheld	249	470	19,527	Labor Dept. prgms (excl. unemployment)	39	92	1,248
Interest recd from cash investments	0	0	0	Medicaid	1,808	2,708	30,445
Justice Department programs	21	28	9,351	Medicare and Other CMS Payments	1,242	2,472	36,218
Postal Service	520	903	9,054	Medicare Advantage - Part C&D Payments	0	0	41,824
Public Debt Cash Issues (Table III-B)	1,227	2,216	650,605	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	61	62	1,419
Federal Housing Admin: Note Sales	105	186	1,714	Postal Service Money Orders and Other	144	316	3,684
TARP	1	1	238	Public Debt Cash Redemp. (Table III-B)	1,041	5,349	585,055
Thrift Savings Plan Transfer	506	905	7,115	Social Security Benefits (EFT)	92	24,161	88,686
				Supple. Nutrition Assist. Program (SNAP)	224	608	6,934
				Temporary Assistance for Needy Families (HHS)	22	36	876
				Transportation Security Admin. (DHS)	35	35	201
				Unemployment Insurance Benefits	179	264	2,761
				Veterans Affairs programs	171	352	5,605
				Other Withdrawals:			
				Agriculture	53	112	1,151
				Federal Crop Ins. Corp.	448	720	2,527
				Thrift Savings Plan Transfer	544	606	2,989
Total Other Deposits	611	1,208	16,908	Unclassified	991	2,176	20,548
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,036	10,347	84,008
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,188	37,761	947,186	Total Federal Reserve Account	11,212	56,712	1,007,037
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)	\$ 7,188	\$ 37,761	\$ 947,186	Total Withdrawals (excluding transfers)	\$ 11,212	\$ 56,712	\$ 1,007,037
				Net Change in Operating Cash Balance	\$ -4,024	\$ -18,951	\$ -59,850

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	\$ 0	\$ -2	\$ 442,964	Notes	0	0	109,032
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	-1	-1	155,990	Federal Financing Bank	0	0	0
Bonds	-2	-2	19,993	Nonmarketable:			
Inflation-Protected Securities Increment	26	23	-1,535	United States Savings Securities	44	85	866
Federal Financing Bank	0	0	0	Government Account Series	268,972	575,372	6,606,082
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	9	73	Foreign Series	0	0	2,721
Interest Increment	4	428	994	State and Local Series	67	3,401	8,696
Government Account Series	282,623	563,222	6,640,211	Other	930	1,864	23,985
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	297	350	6,893				
Other	930	1,862	24,058				
Total Issues	\$ 283,880	\$ 565,889	\$ 7,289,641	Total Redemptions	\$ 270,013	\$ 580,721	\$ 7,191,384
				Net Change in Public Debt Outstanding	\$ 13,867	\$ -14,832	\$ 98,257

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)	\$ 283,880	\$ 565,889	\$ 7,289,641
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 (-)	282,623	563,222	6,640,211
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	428	994
Inflation-Protected Securities Increment	26	23	-1,694
Total Public Debt Cash Issues	\$ 1,227	\$ 2,216	\$ 650,605
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 270,013	\$ 580,721	\$ 7,191,384
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 (-)	268,972	575,372	6,606,329
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,041	\$ 5,349	\$ 585,055
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	\$ 12,854,875	\$ 12,854,734	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,067,453	5,053,728	5,080,104	5,039,100
Total Public Debt	17,922,328	17,908,462	17,937,160	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,699	26,708	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	\$ 17,881,039	\$ 17,867,163	\$ 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	\$ 2,829	\$ 30,851	\$ 199,418
Individual Income Taxes	40	118	3,248
Railroad Retirement Taxes	7	44	528
Excise Taxes	35	53	5,565
Corporation Income Taxes	321	360	11,721
Federal Unemployment Taxes	3	16	620
Estate and Gift Taxes & Misc IRS Rcpts.	44	64	101
Total	\$ 3,279	\$ 31,505	\$ 221,202
Cash Federal Tax Deposits:			
Direct	\$ 80	\$ 142	\$ 2,654
Through Depositories	3,148	28,939	208,531
Total Cash FTD's	\$ 3,228	\$ 29,080	\$ 211,185
Inter-agency Transfers	52	2,425	10,017
Total	\$ 3,279	\$ 31,505	\$ 221,202

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)	\$ 98	\$ 126	\$ 4,343
IRS Tax Refunds Business (EFT)	505	565	2,521
IRS Tax Refunds Individual (Checks)	57	190	4,439
IRS Tax Refunds Individual (EFT)	25	65	4,506