



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, November 5, 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	\$ 104,204	\$ 98,451	\$ 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	\$ 104,204	\$ 98,451	\$ 117,403	\$ 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)	\$ 28	\$ 104	\$ 886	Commodity Credit Corporation programs	\$ 86	\$ 328	\$ 4,209
Air Transport Security Fees	1	3	328	Defense Vendor Payments (EFT)	1,095	3,133	27,941
Cash FTD's Received (Table IV)	9,528	38,608	220,713	Education Department programs	605	1,549	16,621
Commodity Credit Corporation programs	5	20	211	Energy Department programs	141	354	3,314
Customs and Certain Excise Taxes	65	247	4,419	Federal Employees Insurance Payments	252	648	7,382
Deposits by States:				Fed. Highway Administration programs	136	480	4,854
Supplemental Security Income	5	10	328	Federal Salaries (EFT)	166	732	14,634
Unemployment	546	2,096	4,736	Food and Nutrition Service (misc)	99	290	2,700
Education Department programs	134	602	4,497	GSA programs	84	627	2,260
Energy Department programs	7	25	553	Health and Human Services Grants (misc)	334	1,057	8,960
Estate and Gift Taxes	50	111	1,639	Housing and Urban Development programs	251	3,122	10,161
Federal Reserve Earnings	1,720	1,720	11,007	Interest on Treasury Securities	0	57	8,003
Foreign Deposits, Military Sales	17	1,469	4,262	IRS Tax Refunds Business (EFT)	587	1,152	3,108
Housing and Urban Development programs	10	36	275	IRS Tax Refunds Individual (EFT)	557	621	5,063
Individual Income and Employment				Justice Department programs	101	256	1,587
Taxes, Not Withheld	482	949	20,007	Labor Dept. prgms (excl. unemployment)	40	132	1,287
Interest recd from cash investments	0	0	0	Medicaid	890	3,597	31,334
Justice Department programs	12	40	9,363	Medicare and Other CMS Payments	1,721	4,193	37,939
Postal Service	392	1,295	9,446	Medicare Advantage - Part C&D Payments	0	0	41,824
Public Debt Cash Issues (Table III-B)	1,497	3,713	652,103	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	114	176	1,533
Federal Finance Bank	1,330	1,338	1,346	Postal Service Money Orders and Other	174	491	3,858
Federal Housing Admin: Note Sales	326	513	2,041	Public Debt Cash Redemp. (Table III-B)	974	6,323	586,029
Medicare Premiums	73	163	2,490	Social Security Benefits (EFT)	23	24,177	88,702
TARP	1	2	239	Supple. Nutrition Assist. Program (SNAP)	259	867	7,193
				Temporary Assistance for Needy Families (HHS)	12	48	887
				Transportation Security Admin. (DHS)	3	38	204
				Unemployment Insurance Benefits	127	391	2,888
				Veterans Affairs programs	163	515	5,768
				Other Withdrawals:			
				Commerce Programs	59	74	472
				HHS: Indian Health Service	103	112	386
				Thrift Savings Plan Transfer	225	832	3,214
Total Other Deposits	1,730	2,939	18,638	Unclassified	1,096	3,277	21,649
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,483	11,834	85,495
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,227	53,987	963,412	Total Federal Reserve Account	10,475	67,186	1,017,510
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)	\$ 16,227	\$ 53,987	\$ 963,412	Total Withdrawals (excluding transfers)	\$ 10,475	\$ 67,186	\$ 1,017,510
				Net Change in Operating Cash Balance	\$ 5,752	\$ -13,199	\$ -54,098

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.

**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	0	-1	155,990	Federal Financing Bank	0	0	0
Bonds	0	-2	19,993	Nonmarketable:			
Inflation-Protected Securities Increment	26	49	-1,509	United States Savings Securities	36	121	902
Federal Financing Bank	0	0	0	Government Account Series	269,355	844,727	6,875,437
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	76	Foreign Series	0	0	2,721
Interest Increment	2	431	996	State and Local Series	7	3,408	8,703
Government Account Series	269,966	833,188	6,910,178	Other	931	2,794	24,916
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	565	915	7,458				
Other	929	2,792	24,988				
Total Issues	\$ 271,492	\$ 837,381	\$ 7,561,133	Total Redemptions	\$ 270,329	\$ 851,050	\$ 7,461,713
				Net Change in Public Debt Outstanding	\$ 1,163	\$ -13,669	\$ 99,420

**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)	\$ 271,492	\$ 837,381	\$ 7,561,133
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 (-)	269,966	833,188	6,910,178
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	431	996
Inflation-Protected Securities Increment	26	49	-1,668
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,497	\$ 3,713	\$ 652,103
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 270,329	\$ 851,050	\$ 7,461,713
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 (-)	269,355	844,727	6,875,684
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 974	\$ 6,323	\$ 586,029

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,855,177	\$ 12,854,875	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,068,315	5,067,453	5,080,104	5,039,100
Total Public Debt				
Outstanding	17,923,491	17,922,328	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,691	26,699	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	\$ 17,882,211	\$ 17,881,039	\$ 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	\$ 9,350	\$ 40,200	\$ 208,768
Individual Income Taxes	67	184	3,315
Railroad Retirement Taxes	3	47	532
Excise Taxes	17	70	5,582
Corporation Income Taxes	44	404	11,765
Federal Unemployment Taxes	3	19	623
Estate and Gift Taxes & Misc IRS Rcpts.	47	111	148
Total	\$ 9,530	\$ 41,035	\$ 230,732
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 204	\$ 2,717
Through Depositories	9,465	38,404	217,996
Total Cash FTD's	\$ 9,528	\$ 38,608	\$ 220,713
Inter-agency Transfers	3	2,427	10,019
Total	\$ 9,530	\$ 41,035	\$ 230,732

**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)	\$ 8	\$ 134	\$ 4,350
IRS Tax Refunds Business (EFT)	587	1,152	3,108
IRS Tax Refunds Individual (Checks)	83	273	4,522
IRS Tax Refunds Individual (EFT)	557	621	5,063