



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 6, 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	\$ 110,284	\$ 104,204	\$ 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	\$ 110,284	\$ 104,204	\$ 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)	\$ 23	\$ 127	\$ 910	Commodity Credit Corporation programs	\$ 153	\$ 481	\$ 4,362
Air Transport Security Fees	0	3	328	Defense Vendor Payments (EFT)	711	3,843	28,651
Cash FTD's Received (Table IV)	2,616	41,224	223,329	Education Department programs	448	1,996	17,069
Commodity Credit Corporation programs	5	25	216	Energy Department programs	136	491	3,450
Customs and Certain Excise Taxes	63	309	4,482	Federal Employees Insurance Payments	239	887	7,621
Deposits by States:				Fed. Highway Administration programs	139	619	4,994
Supplemental Security Income	4	15	332	Federal Salaries (EFT)	75	807	14,709
Unemployment	777	2,874	5,513	Food and Nutrition Service (misc)	106	396	2,805
Education Department programs	120	722	4,618	GSA programs	44	671	2,304
Energy Department programs	3	28	556	Health and Human Services Grants (misc)	308	1,365	9,269
Estate and Gift Taxes	113	224	1,752	Housing and Urban Development programs	262	3,384	10,423
Federal Reserve Earnings	0	1,720	11,007	Interest on Treasury Securities	0	57	8,003
Foreign Deposits, Military Sales	76	1,545	4,338	IRS Tax Refunds Business (EFT)	29	1,180	3,136
Housing and Urban Development programs	21	58	297	IRS Tax Refunds Individual (EFT)	39	660	5,102
Individual Income and Employment				Justice Department programs	50	306	1,637
Taxes, Not Withheld	168	1,118	20,176	Labor Dept. prgms (excl. unemployment)	79	211	1,367
Interest recd from cash investments	0	0	0	Medicaid	1,407	5,004	32,741
Justice Department programs	10	51	9,374	Medicare and Other CMS Payments	1,373	5,565	39,312
Postal Service	404	1,698	9,850	Medicare Advantage - Part C&D Payments	0	0	41,824
Public Debt Cash Issues (Table III-B)	94,514	98,228	746,617	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	130	306	1,663
Federal Housing Admin: Note Sales	249	762	2,290	Postal Service Money Orders and Other	157	647	4,015
International Monetary Fund	206	206	223	Public Debt Cash Redemp. (Table III-B)	84,533	90,856	670,562
TARP	22	24	261	Social Security Benefits (EFT)	45	24,222	88,747
				Supple. Nutrition Assist. Program (SNAP)	268	1,135	7,461
				Temporary Assistance for Needy Families (HHS)	98	146	985
				Transportation Security Admin. (DHS)	11	49	214
				Unemployment Insurance Benefits	106	497	2,994
				Veterans Affairs programs	234	749	6,002
				Other Withdrawals:			
				Federal Crop Ins. Corp.	58	795	2,602
				Interior	87	217	807
				Thrift Savings Plan Transfer	291	1,123	3,505
				Treasury Dept: Claims Payments	564	573	844
				Veterans Benefits (EFT)	78	115	11,233
Total Other Deposits	478	3,416	19,116	Unclassified	1,062	4,339	22,710
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,138	13,972	87,634
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	99,397	153,384	1,062,809	Total Federal Reserve Account	93,316	160,502	1,110,826
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)	\$ 99,397	\$ 153,384	\$ 1,062,809	Total Withdrawals (excluding transfers)	\$ 93,316	\$ 160,502	\$ 1,110,826
				Net Change in Operating Cash Balance	\$ 6,080	\$ -7,118	\$ -48,017

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:			
Regular Series	\$ 89,998	\$ 89,996	\$ 532,961	Bills	\$ 83,001	\$ 83,001	\$ 523,001
Cash Management Series	0	0	0	Notes	0	0	109,032
Notes	0	-1	155,990	Bonds	0	0	0
Bonds	0	-2	19,993	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	26	75	-1,483	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	43	164	945
Nonmarketable:				Government Account Series	270,142	1,114,869	7,145,579
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	16	80	Domestic Series	0	0	0
Interest Increment	3	433	998	Foreign Series	0	0	2,721
Government Account Series	274,791	1,107,979	7,184,969	State and Local Series	119	3,527	8,823
Hope Bonds	0	0	0	Other	1,370	4,164	26,286
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	3,147	4,063	10,605				
Other	1,377	4,168	26,364				
Total Issues	\$ 369,345	\$ 1,206,726	\$ 7,930,478	Total Redemptions	\$ 354,675	\$ 1,205,725	\$ 7,816,388
				Net Change in Public Debt Outstanding	\$ 14,670	\$ 1,001	\$ 114,090

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)	\$ 369,345	\$ 1,206,726	\$ 7,930,478
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	11	11	75
Bonds and Notes (-)	0	0	281
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	274,791	1,107,979	7,184,969
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	433	998
Inflation-Protected Securities Increment	26	75	-1,642
Total Public Debt Cash Issues	\$ 94,514	\$ 98,228	\$ 746,617
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 354,675	\$ 1,205,725	\$ 7,816,388
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 (-)	270,142	1,114,869	7,145,826
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 84,533	\$ 90,856	\$ 670,562

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,865,216	\$ 12,855,177	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,072,945	5,068,315	5,080,104	5,039,100
Total Public Debt	17,938,162	17,923,491	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,693	26,691	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	\$ 17,896,878	\$ 17,882,211	\$ 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	\$ 2,517	\$ 42,718	\$ 211,285
Individual Income Taxes	51	235	3,366
Railroad Retirement Taxes	6	53	538
Excise Taxes	22	92	5,604
Corporation Income Taxes	43	447	11,808
Federal Unemployment Taxes	2	20	624
Estate and Gift Taxes & Misc IRS Rcpts.	2	113	150
Total	\$ 2,642	\$ 43,678	\$ 233,374
Cash Federal Tax Deposits:			
Direct	\$ 107	\$ 311	\$ 2,824
Through Depositories	2,509	40,913	220,505
Total Cash FTD's	\$ 2,616	\$ 41,224	\$ 223,329
Inter-agency Transfers	26	2,454	10,045
Total	\$ 2,642	\$ 43,678	\$ 233,374

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)	\$ 7	\$ 140	\$ 4,357
IRS Tax Refunds Business (EFT)	29	1,180	3,136
IRS Tax Refunds Individual (Checks)	73	346	4,594
IRS Tax Refunds Individual (EFT)	39	660	5,102