



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 7, 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	\$ 107,194	\$ 110,284	\$ 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	\$ 107,194	\$ 110,284	\$ 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)	\$ 24	\$ 151	\$ 934	Commodity Credit Corporation programs	\$ 115	\$ 596	\$ 4,477
Air Transport Security Fees	1	4	329	Defense Vendor Payments (EFT)	897	4,740	29,548
Cash FTD's Received (Table IV)	6,257	47,481	229,586	Education Department programs	561	2,557	17,630
Commodity Credit Corporation programs	13	38	229	Energy Department programs	121	611	3,571
Customs and Certain Excise Taxes	78	388	4,560	Federal Employees Insurance Payments	188	1,075	7,809
Deposits by States:				Fed. Highway Administration programs	134	752	5,127
Supplemental Security Income	2	17	334	Federal Salaries (EFT)	3,083	3,889	17,791
Unemployment	283	3,157	5,796	Food and Nutrition Service (misc)	141	537	2,947
Education Department programs	188	910	4,806	GSA programs	24	695	2,328
Energy Department programs	10	38	566	Health and Human Services Grants (misc)	383	1,748	9,652
Estate and Gift Taxes	78	302	1,830	Housing and Urban Development programs	192	3,575	10,615
Federal Reserve Earnings	0	1,720	11,007	Interest on Treasury Securities	0	57	8,003
Foreign Deposits, Military Sales	3	1,548	4,342	IRS Tax Refunds Business (EFT)	25	1,205	3,161
Housing and Urban Development programs	17	74	313	IRS Tax Refunds Individual (EFT)	57	718	5,159
Individual Income and Employment				Justice Department programs	53	360	1,691
Taxes, Not Withheld	168	1,285	20,343	Labor Dept. prgms (excl. unemployment)	52	264	1,419
Interest recd from cash investments	0	0	0	Medicaid	1,907	6,911	34,648
Justice Department programs	9	60	9,382	Medicare and Other CMS Payments	1,189	6,754	40,500
Postal Service	361	2,059	10,211	Medicare Advantage - Part C&D Payments	0	0	41,824
Public Debt Cash Issues (Table III-B)	972	99,199	747,589	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	97	403	1,760
Federal Housing Admin: Note Sales	209	972	2,500	Postal Service Money Orders and Other	166	813	4,180
Thrift Savings Plan Transfer	572	1,486	7,696	Public Debt Cash Redemp. (Table III-B)	973	91,829	671,536
				Social Security Benefits (EFT)	48	24,270	88,795
				Supple. Nutrition Assist. Program (SNAP)	266	1,400	7,726
				Temporary Assistance for Needy Families (HHS)	1 ¹ /9	137	977
				Transportation Security Admin. (DHS)	3	52	217
				Unemployment Insurance Benefits	65	562	3,059
				Veterans Affairs programs	167	916	6,169
				Other Withdrawals:			
				Agency for Internat'l Development	70	195	1,958
				Interior	65	282	872
				State Department	82	170	1,021
				Thrift Savings Plan Transfer	321	1,443	3,826
Total Other Deposits	781	4,198	19,897	Unclassified	899	5,238	23,610
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,438	15,410	89,071
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,244	162,628	1,072,053	Total Federal Reserve Account	12,335	172,837	1,123,161
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)	\$ 9,244	\$ 162,628	\$ 1,072,053	Total Withdrawals (excluding transfers)	\$ 12,335	\$ 172,837	\$ 1,123,161
				Net Change in Operating Cash Balance	\$ -3,091	\$ -10,209	\$ -51,108

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/Reported as a negative amount due to a return/reversal of \$9 million.

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	\$ 83,001	\$ 523,001
Regular Series	\$ 0	\$ 89,996	\$ 532,961	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	25	100	-1,458	United States Savings Securities	36	199	980
Federal Financing Bank	0	0	0	Government Account Series	269,662	1,384,531	7,415,242
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	18	82	Foreign Series	0	0	2,721
Interest Increment	1	435	1,000	State and Local Series	3	3,530	8,826
Government Account Series	269,093	1,377,072	7,454,062	Other	935	5,099	27,221
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	34	4,097	10,640				
Other	935	5,103	27,299				
Total Issues	\$ 270,091	\$ 1,476,817	\$ 8,200,570	Total Redemptions	\$ 270,636	\$ 1,476,361	\$ 8,087,024
				Net Change in Public Debt Outstanding	\$ -545	\$ 457	\$ 113,546

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)	\$ 270,091	\$ 1,476,817	\$ 8,200,570
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	0	11	75
Bonds and Notes (-)	0	0	281
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	269,093	1,377,072	7,454,062
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	435	1,000
Inflation-Protected Securities Increment	25	100	-1,616
Total Public Debt Cash Issues	\$ 972	\$ 99,199	\$ 747,589
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 270,636	\$ 1,476,361	\$ 8,087,024
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 (-)	269,662	1,384,531	7,415,488
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 973	\$ 91,829	\$ 671,536

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,865,689	\$ 12,865,216	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,071,928	5,072,945	5,080,104	5,039,100
Total Public Debt	17,937,617	17,938,162	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,684	26,693	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	\$ 17,896,342	\$ 17,896,878	\$ 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	\$ 6,730	\$ 49,447	\$ 218,014
Individual Income Taxes	101	336	3,467
Railroad Retirement Taxes	12	65	550
Excise Taxes	44	135	5,647
Corporation Income Taxes	37	484	11,845
Federal Unemployment Taxes	2	22	626
Estate and Gift Taxes & Misc IRS Rcpts.	41	154	191
Total	\$ 6,966	\$ 50,643	\$ 240,340
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 352	\$ 2,864
Through Depositories	6,216	47,129	226,721
Total Cash FTD's	\$ 6,257	\$ 47,481	\$ 229,586
Inter-agency Transfers	709	3,163	10,755
Total	\$ 6,966	\$ 50,643	\$ 240,340

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)	\$ 32	\$ 172	\$ 4,388
IRS Tax Refunds Business (EFT)	25	1,205	3,161
IRS Tax Refunds Individual (Checks)	1,065	1,411	5,659
IRS Tax Refunds Individual (EFT)	57	718	5,159