



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 10, 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	\$ 111,781	\$ 107,194	\$ 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	\$ 111,781	\$ 107,194	\$ 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)	\$ 132	\$ 283	\$ 1,066	Commodity Credit Corporation programs	\$ 168	\$ 764	\$ 4,645
Air Transport Security Fees	1	5	330	Defense Vendor Payments (EFT)	1,165	5,905	30,713
Cash FTD's Received (Table IV)	12,960	60,441	242,546	Education Department programs	400	2,957	18,030
Commodity Credit Corporation programs	9	47	238	Energy Department programs	81	692	3,652
Customs and Certain Excise Taxes	112	499	4,672	Federal Employees Insurance Payments	308	1,383	8,117
Deposits by States:				Fed. Highway Administration programs	105	858	5,232
Supplemental Security Income	6	23	340	Federal Salaries (EFT)	1,617	5,507	19,409
Unemployment	190	3,347	5,987	Food and Nutrition Service (misc)	96	633	3,043
Education Department programs	189	1,099	4,995	GSA programs	52	747	2,381
Energy Department programs	17	55	583	Health and Human Services Grants (misc)	391	2,140	10,043
Estate and Gift Taxes	52	354	1,882	Housing and Urban Development programs	155	3,730	10,769
Federal Reserve Earnings	0	1,720	11,007	Interest on Treasury Securities	0	57	8,003
Foreign Deposits, Military Sales	7	1,555	4,349	IRS Tax Refunds Business (EFT)	12	1,218	3,174
Housing and Urban Development programs	3	77	316	IRS Tax Refunds Individual (EFT)	30	748	5,189
Individual Income and Employment				Justice Department programs	69	429	1,760
Taxes, Not Withheld	252	1,537	20,595	Labor Dept. prgms (excl. unemployment)	50	314	1,469
Interest recd from cash investments	0	0	0	Medicaid	1,132	8,043	35,780
Justice Department programs	20	80	9,402	Medicare and Other CMS Payments	1,158	7,912	41,658
Postal Service	409	2,468	10,620	Medicare Advantage - Part C&D Payments	10	10	41,834
Public Debt Cash Issues (Table III-B)	1,022	100,222	748,611	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	26	428	1,786
Federal Housing Admin: Note Sales	418	1,390	2,918	Postal Service Money Orders and Other	265	1,078	4,446
Medicare Premiums	64	284	2,610	Public Debt Cash Redemp. (Table III-B)	977	92,806	672,512
				Social Security Benefits (EFT)	50	24,320	88,845
				Supple. Nutrition Assist. Program (SNAP)	861	2,261	8,587
				Temporary Assistance for Needy Families (HHS)	70	207	1,047
				Transportation Security Admin. (DHS)	16	67	233
				Unemployment Insurance Benefits	74	636	3,134
				Veterans Affairs programs	201	1,117	6,370
				Other Withdrawals:			
				Agency for Internat'l Development	63	258	2,022
				Federal Crop Ins. Corp.	58	869	2,677
				State Department	124	294	1,145
				Thrift Savings Plan Transfer	198	1,642	4,024
Total Other Deposits	483	4,680	20,380	Unclassified	1,293	6,531	24,902
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,736	17,146	90,808
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,864	178,492	1,087,917	Total Federal Reserve Account	11,277	184,114	1,134,438
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)	\$ 15,864	\$ 178,492	\$ 1,087,917	Total Withdrawals (excluding transfers)	\$ 11,277	\$ 184,114	\$ 1,134,438
				Net Change in Operating Cash Balance	\$ 4,587	\$ -5,622	\$ -46,521

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	\$ 83,001	\$ 523,001
Regular Series	\$ -1	\$ 89,995	\$ 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	80	180	-1,378	United States Savings Securities	38	237	1,018
Federal Financing Bank	0	0	0	Government Account Series	266,362	1,650,894	7,681,604
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	22	86	Foreign Series	0	0	2,721
Interest Increment	2	437	1,002	State and Local Series	4	3,534	8,830
Government Account Series	271,097	1,648,169	7,725,158	Other	935	6,034	28,156
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 267,339	\$ 1,743,700	\$ 8,354,363
Foreign Series	0	0	0				
State and Local Series	85	4,182	10,725	Net Change in Public Debt Outstanding	\$ 4,862	\$ 5,319	\$ 118,408
Other	934	6,037	28,233				
Total Issues	\$ 272,201	\$ 1,749,018	\$ 8,472,770				

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)	\$ 272,201	\$ 1,749,018	\$ 8,472,770
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 (-)	271,097	1,648,169	7,725,158
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	437	1,002
Inflation-Protected Securities Increment	80	180	-1,537
Total Public Debt Cash Issues	\$ 1,022	\$ 100,222	\$ 748,611
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 267,339	\$ 1,743,700	\$ 8,354,363
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 (-)	266,362	1,650,894	7,681,851
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 977	\$ 92,806	\$ 672,512

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,865,643	\$ 12,865,689	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,076,836	5,071,928	5,080,104	5,039,100
Total Public Debt	17,942,479	17,937,617	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,658	26,684	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	\$ 17,901,231	\$ 17,896,342	\$ 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	\$ 13,104	\$ 62,552	\$ 231,119
Individual Income Taxes	58	394	3,524
Railroad Retirement Taxes	86	151	635
Excise Taxes	191	326	5,838
Corporation Income Taxes	48	533	11,893
Federal Unemployment Taxes	2	25	629
Estate and Gift Taxes & Misc IRS Rcpts.	2	156	193
Total	\$ 13,491	\$ 64,135	\$ 253,831
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 399	\$ 2,911
Through Depositories	12,913	60,042	239,634
Total Cash FTD's	\$ 12,960	\$ 60,441	\$ 242,546
Inter-agency Transfers	531	3,694	11,286
Total	\$ 13,491	\$ 64,135	\$ 253,831

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)	\$ 34	\$ 206	\$ 4,422
IRS Tax Refunds Business (EFT)	12	1,218	3,174
IRS Tax Refunds Individual (Checks)	60	1,470	5,719
IRS Tax Refunds Individual (EFT)	30	748	5,189