



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 12, 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	\$ 95,008	\$ 111,781	\$ 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	\$ 95,008	\$ 111,781	\$ 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)	\$ 25	\$ 308	\$ 1,091	Commodity Credit Corporation programs	\$ 185	\$ 949	\$ 4,829
Air Transport Security Fees	1	5	330	Defense Vendor Payments (EFT)	1,659	7,564	32,372
Cash FTD's Received (Table IV)	4,872	65,312	247,417	Education Department programs	505	3,462	18,535
Commodity Credit Corporation programs	12	59	250	Energy Department programs	112	805	3,764
Customs and Certain Excise Taxes	70	569	4,742	Federal Employees Insurance Payments	791	2,174	8,908
Deposits by States:				Fed. Highway Administration programs	233	1,091	5,466
Supplemental Security Income	5	28	345	Federal Salaries (EFT)	167	5,674	19,576
Unemployment	59	3,407	6,046	Food and Nutrition Service (misc)	114	747	3,157
Education Department programs	255	1,354	5,249	GSA programs	30	778	2,411
Energy Department programs	6	61	589	Health and Human Services Grants (misc)	347	2,487	10,391
Estate and Gift Taxes	128	482	2,009	Housing and Urban Development programs	130	3,860	10,899
Federal Reserve Earnings	1,333	3,052	12,339	Interest on Treasury Securities	0	57	8,003
Foreign Deposits, Military Sales	13	1,569	4,362	IRS Tax Refunds Business (EFT)	47	1,264	3,220
Housing and Urban Development programs	27	104	343	IRS Tax Refunds Individual (EFT)	32	780	5,221
Individual Income and Employment				Justice Department programs	66	495	1,826
Taxes, Not Withheld	228	1,765	20,823	Labor Dept. prgms (excl. unemployment)	40	354	1,509
Interest recd from cash investments	0	0	0	Medicaid	2,060	10,102	37,840
Justice Department programs	12	91	9,414	Medicare and Other CMS Payments	2,011	9,923	43,669
Postal Service	475	2,944	11,095	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	1,027	101,248	749,638	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	44	473	1,830
Federal Housing Admin: Note Sales	64	1,454	2,982	Postal Service Money Orders and Other	215	1,294	4,661
International Monetary Fund	556	774	791	Public Debt Cash Redemp. (Table III-B)	1,039	93,846	673,552
Medicare Premiums	67	351	2,677	Social Security Benefits (EFT)	13,432	37,752	102,277
TARP	1	25	262	Supple. Nutrition Assist. Program (SNAP)	650	2,911	9,237
				Temporary Assistance for Needy Families (HHS)	34	241	1,080
				Transportation Security Admin. (DHS)	10	77	243
				Unemployment Insurance Benefits	232	868	3,366
				Veterans Affairs programs	212	1,329	6,581
				Other Withdrawals:			
				Agriculture	149	415	1,454
				Emergency Prep & Response (DHS)	52	312	1,281
				Interior	75	404	994
				TARP	71	71	579
				Thrift Savings Plan Transfer	128	1,770	4,152
Total Other Deposits	688	5,368	21,068	Unclassified	1,135	7,666	26,038
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,611	18,757	92,418
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,235	187,727	1,097,152	Total Federal Reserve Account	26,008	210,122	1,160,446
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)	\$ 9,235	\$ 187,727	\$ 1,097,152	Total Withdrawals (excluding transfers)	\$ 26,008	\$ 210,122	\$ 1,160,446
				Net Change in Operating Cash Balance	\$ -16,773	\$ -22,395	\$ -63,294

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	\$ 0	\$ 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	53	233	-1,325	United States Savings Securities	104	341	1,122
Federal Financing Bank	0	0	0	Government Account Series	282,004	1,932,898	7,963,608
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	26	90	Foreign Series	0	0	2,721
Interest Increment	3	440	1,005	State and Local Series	0	3,534	8,830
Government Account Series	276,122	1,924,290	8,001,280	Other	935	6,970	29,091
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	89	4,272	10,814				
Other	934	6,971	29,167				
Total Issues	\$ 277,204	\$ 2,026,223	\$ 8,749,975	Total Redemptions	\$ 283,044	\$ 2,026,743	\$ 8,637,407
				Net Change in Public Debt Outstanding	\$ -5,839	\$ -521	\$ 112,568

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)	\$ 277,204	\$ 2,026,223	\$ 8,749,975
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 (-)	276,122	1,924,290	8,001,280
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	440	1,005
Inflation-Protected Securities Increment	53	233	-1,484
Total Public Debt Cash Issues	\$ 1,027	\$ 101,248	\$ 749,638
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 283,044	\$ 2,026,743	\$ 8,637,407
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 (-)	282,004	1,932,898	7,963,855
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,039	\$ 93,846	\$ 673,552

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,865,785	\$ 12,865,643	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,070,855	5,076,836	5,080,104	5,039,100
Total Public Debt	17,936,640	17,942,479	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,640	26,658	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	\$ 17,895,409	\$ 17,901,231	\$ 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	\$ 5,091	\$ 67,642	\$ 236,209
Individual Income Taxes	60	454	3,585
Railroad Retirement Taxes	62	213	698
Excise Taxes	82	408	5,920
Corporation Income Taxes	103	635	11,996
Federal Unemployment Taxes	3	27	632
Estate and Gift Taxes & Misc IRS Rcpts.	1	157	194
Total	\$ 5,403	\$ 69,537	\$ 259,234
Cash Federal Tax Deposits:			
Direct	\$ 121	\$ 520	\$ 3,032
Through Depositories	4,750	64,792	244,385
Total Cash FTD's	\$ 4,872	\$ 65,312	\$ 247,417
Inter-agency Transfers	531	4,225	11,817
Total	\$ 5,403	\$ 69,537	\$ 259,234

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)	\$ 92	\$ 297	\$ 4,514
IRS Tax Refunds Business (EFT)	47	1,264	3,220
IRS Tax Refunds Individual (Checks)	129	1,599	5,848
IRS Tax Refunds Individual (EFT)	32	780	5,221