



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, November 13, 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	\$ 101,828	\$ 95,008	\$ 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	\$ 101,828	\$ 95,008	\$ 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)	\$ 15	\$ 323	\$ 1,105	Commodity Credit Corporation programs	\$ 115	\$ 1,064	\$ 4,944
Air Transport Security Fees	1	6	331	Defense Vendor Payments (EFT)	596	8,161	32,968
Cash FTD's Received (Table IV)	7,473	72,785	254,890	Education Department programs	598	4,060	19,133
Commodity Credit Corporation programs	2	61	252	Energy Department programs	114	919	3,878
Customs and Certain Excise Taxes	81	650	4,823	Federal Employees Insurance Payments	464	2,638	9,372
Deposits by States:				Fed. Highway Administration programs	5	1,096	5,471
Supplemental Security Income	2	29	347	Federal Salaries (EFT)	683	6,357	20,259
Unemployment	59	3,466	6,105	Food and Nutrition Service (misc)	162	910	3,319
Education Department programs	225	1,579	5,475	GSA programs	42	819	2,453
Energy Department programs	8	69	597	Health and Human Services Grants (misc)	649	3,136	11,040
Estate and Gift Taxes	146	628	2,156	Housing and Urban Development programs	141	4,001	11,041
Federal Reserve Earnings	0	3,052	12,339	Interest on Treasury Securities	0	57	8,003
Foreign Deposits, Military Sales	144	1,713	4,507	IRS Tax Refunds Business (EFT)	0	1,264	3,220
Housing and Urban Development programs	1	106	344	IRS Tax Refunds Individual (EFT)	780	1,559	6,001
Individual Income and Employment				Justice Department programs	48	543	1,874
Taxes, Not Withheld	493	2,259	21,317	Labor Dept. prgms (excl. unemployment)	51	404	1,560
Interest recd from cash investments	0	0	0	Medicaid	1,769	11,872	39,609
Justice Department programs	49	140	9,463	Medicare and Other CMS Payments	1,786	11,709	45,455
Postal Service	435	3,379	11,531	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	119,023	220,272	868,661	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	90	563	1,920
Commodity Futures Trading Commission	310	310	311	Postal Service Money Orders and Other	156	1,449	4,817
Comptroller of the Currency-Assessment	350	354	803	Public Debt Cash Redemp. (Table III-B)	111,505	205,350	785,056
Medicare Premiums	132	483	2,809	Social Security Benefits (EFT)	29	37,781	102,306
				Supple. Nutrition Assist. Program (SNAP)	283	3,194	9,520
				Temporary Assistance for Needy Families (HHS)	174	415	1,254
				Transportation Security Admin. (DHS)	5	82	248
				Unemployment Insurance Benefits	148	1,016	3,514
				Veterans Affairs programs	167	1,496	6,749
				Other Withdrawals:			
				Agency for Internat'l Development	58	350	2,113
				Centers for Disease Control	81	178	507
				Environmental Protection Agency	56	303	973
				Federal Crop Ins. Corp.	51	970	2,777
				Interior	67	471	1,061
				Thrift Savings Plan Transfer	157	1,927	4,309
Total Other Deposits	792	6,160	21,860	Unclassified	1,098	8,764	27,135
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,568	20,324	93,986
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	128,950	316,677	1,226,102	Total Federal Reserve Account	122,129	332,251	1,282,575
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)	\$ 128,950	\$ 316,677	\$ 1,226,102	Total Withdrawals (excluding transfers)	\$ 122,129	\$ 332,251	\$ 1,282,575
				Net Change in Operating Cash Balance	\$ 6,821	\$ -15,574	\$ -56,473

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	\$ 110,001	\$ 193,003	\$ 633,003
Regular Series	\$ 116,999	\$ 206,994	\$ 649,959	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	27	260	-1,298	United States Savings Securities	39	380	1,161
Federal Financing Bank	0	0	0	Government Account Series	273,447	2,206,345	8,237,056
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	28	93	Foreign Series	0	0	2,721
Interest Increment	2	442	1,007	State and Local Series	15	3,549	8,845
Government Account Series	270,619	2,194,910	8,271,900	Other	1,449	8,418	30,540
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 384,952	\$ 2,411,696	\$ 9,022,359
Foreign Series	0	0	0				
State and Local Series	619	4,890	11,433	Net Change in Public Debt Outstanding	\$ 4,767	\$ 4,246	\$ 117,335
Other	1,450	8,421	30,617				
Total Issues	\$ 389,719	\$ 2,415,942	\$ 9,139,694				

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)	\$ 389,719	\$ 2,415,942	\$ 9,139,694
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	47	58	122
Bonds and Notes (-)	0	0	281
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	270,619	2,194,910	8,271,900
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	442	1,007
Inflation-Protected Securities Increment	27	260	-1,457
Total Public Debt Cash Issues	\$ 119,023	\$ 220,272	\$ 868,661
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,952	\$ 2,411,696	\$ 9,022,359
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 (-)	273,447	2,206,345	8,237,302
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 111,505	\$ 205,350	\$ 785,056

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,872,813	\$ 12,865,785	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,068,594	5,070,855	5,080,104	5,039,100
Total Public Debt	17,941,407	17,936,640	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,678	26,640	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	\$ 17,900,138	\$ 17,895,409	\$ 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	\$ 6,509	\$ 74,151	\$ 242,719
Individual Income Taxes	120	573	3,704
Railroad Retirement Taxes	5	218	703
Excise Taxes	823	1,231	6,743
Corporation Income Taxes	222	858	12,219
Federal Unemployment Taxes	2	29	633
Estate and Gift Taxes & Misc IRS Rcpts.	1	158	195
Total	\$ 7,681	\$ 77,219	\$ 266,915
Cash Federal Tax Deposits:			
Direct	\$ 168	\$ 688	\$ 3,200
Through Depositories	7,305	72,098	251,690
Total Cash FTD's	\$ 7,473	\$ 72,785	\$ 254,890
Inter-agency Transfers	209	4,433	12,025
Total	\$ 7,681	\$ 77,219	\$ 266,915

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	\$ 305	\$ 4,522
IRS Tax Refunds Business (EFT)	0	1,264	3,220
IRS Tax Refunds Individual (Checks)	44	1,643	5,892
IRS Tax Refunds Individual (EFT)	780	1,559	6,001