



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 14, 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	\$ 102,165	\$ 101,828	\$ 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	\$ 102,165	\$ 101,828	\$ 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)	\$ 12	\$ 335	\$ 1,118	Commodity Credit Corporation programs	\$ 83	\$ 1,147	\$ 5,028
Air Transport Security Fees	1	6	331	Defense Vendor Payments (EFT)	1,350	9,511	34,318
Cash FTD's Received (Table IV)	10,698	83,484	265,588	Education Department programs	576	4,636	19,709
Commodity Credit Corporation programs	20	81	272	Energy Department programs	188	1,107	4,066
Customs and Certain Excise Taxes	126	776	4,949	Federal Employees Insurance Payments	319	2,957	9,691
Deposits by States:				Fed. Highway Administration programs	0	1,096	5,471
Supplemental Security Income	3	33	350	Federal Salaries (EFT)	137	6,495	20,397
Unemployment	66	3,532	6,171	Food and Nutrition Service (misc)	224	1,133	3,543
Education Department programs	179	1,758	5,653	GSA programs	89	908	2,541
Energy Department programs	15	84	612	Health and Human Services Grants (misc)	519	3,655	11,559
Estate and Gift Taxes	144	772	2,300	Housing and Urban Development programs	185	4,187	11,226
Federal Reserve Earnings	0	3,052	12,339	Interest on Treasury Securities	0	57	8,003
Foreign Deposits, Military Sales	12	1,725	4,519	IRS Tax Refunds Business (EFT)	25	1,289	3,245
Housing and Urban Development programs	10	115	354	IRS Tax Refunds Individual (EFT)	20	1,579	6,021
Individual Income and Employment				Justice Department programs	51	594	1,925
Taxes, Not Withheld	238	2,497	21,555	Labor Dept. prgms (excl. unemployment)	167	572	1,727
Interest recd from cash investments	0	0	0	Medicaid	2,002	13,874	41,611
Justice Department programs	13	153	9,476	Medicare and Other CMS Payments	1,614	13,323	47,070
Postal Service	338	3,717	11,869	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	1,324	221,596	869,985	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	54	617	1,974
Federal Housing Admin: Note Sales	276	1,771	3,299	Postal Service Money Orders and Other	126	1,575	4,942
International Monetary Fund	538	1,312	1,329	Public Debt Cash Redemp. (Table III-B)	983	206,333	786,039
Medicare Premiums	224	707	3,034	Social Security Benefits (EFT)	43	37,824	102,350
TARP	1	27	264	Supple. Nutrition Assist. Program (SNAP)	268	3,463	9,789
Thrift Savings Plan Transfer	561	2,113	8,322	Temporary Assistance for Needy Families (HHS)	44	459	1,298
				Transportation Security Admin. (DHS)	7	89	255
				Unemployment Insurance Benefits	78	1,095	3,592
				Veterans Affairs programs	161	1,657	6,910
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	59	247	1,013
				Interior	63	535	1,125
				International Monetary Fund	544	551	605
				Internatl Security Assistance (DSCA)	900	900	900
				Military Active Duty Pay (EFT)	2,686	2,772	13,146
Total Other Deposits	1,600	7,761	23,460	Unclassified	897	9,660	28,032
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	5,149	25,474	99,135
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,801	331,477	1,240,902	Total Federal Reserve Account	14,464	346,715	1,297,039
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)	\$ 14,801	\$ 331,477	\$ 1,240,902	Total Withdrawals (excluding transfers)	\$ 14,464	\$ 346,715	\$ 1,297,039
				Net Change in Operating Cash Balance	\$ 336	\$ -15,238	\$ -56,137

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	\$ 193,003	\$ 633,003
Regular Series	\$ 0	\$ 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	25	285	-1,273	United States Savings Securities	42	422	1,204
Federal Financing Bank	0	0	0	Government Account Series	267,885	2,474,230	8,504,940
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	32	96	Foreign Series	0	0	2,721
Interest Increment	3	446	1,011	State and Local Series	6	3,556	8,852
Government Account Series	272,336	2,467,246	8,544,236	Other	934	9,352	31,474
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 268,867	\$ 2,680,563	\$ 9,291,226
Foreign Series	0	0	0				
State and Local Series	387	5,278	11,820	Net Change in Public Debt Outstanding	\$ 4,822	\$ 9,068	\$ 122,157
Other	934	9,355	31,551				
Total Issues	\$ 273,689	\$ 2,689,631	\$ 9,413,383				

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)	\$ 273,689	\$ 2,689,631	\$ 9,413,383
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	0	58	122
Bonds and Notes (-)	0	0	281
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	272,336	2,467,246	8,544,236
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	446	1,011
Inflation-Protected Securities Increment	25	285	-1,431
Total Public Debt Cash Issues	\$ 1,324	\$ 221,596	\$ 869,985
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 268,867	\$ 2,680,563	\$ 9,291,226
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 (-)	267,885	2,474,230	8,505,187
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 983	\$ 206,333	\$ 786,039

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,874,019	\$ 12,872,813	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,072,210	5,068,594	5,080,104	5,039,100
Total Public Debt	17,946,228	17,941,407	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,669	26,678	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	\$ 17,904,969	\$ 17,900,138	\$ 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	\$ 7,031	\$ 81,182	\$ 249,749
Individual Income Taxes	1/-36	538	3,668
Railroad Retirement Taxes	19	237	722
Excise Taxes	2,471	3,702	9,214
Corporation Income Taxes	1,247	2,105	13,465
Federal Unemployment Taxes	3	32	636
Estate and Gift Taxes & Misc IRS Rcpts.	1	158	196
Total	\$ 10,736	\$ 87,954	\$ 277,651
Cash Federal Tax Deposits:			
Direct	\$ 1,007	\$ 1,695	\$ 4,207
Through Depositories	9,691	81,789	261,381
Total Cash FTD's	\$ 10,698	\$ 83,484	\$ 265,588
Inter-agency Transfers	37	4,471	12,062
Total	\$ 10,736	\$ 87,954	\$ 277,651

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	\$ 337	\$ 4,554
IRS Tax Refunds Business (EFT)	25	1,289	3,245
IRS Tax Refunds Individual (Checks)	59	1,702	5,951
IRS Tax Refunds Individual (EFT)	20	1,579	6,021

1/Reported as a negative amount due to a return/reversal of \$84 million.