



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 17, 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	\$ 91,603	\$ 102,165	\$ 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	\$ 91,603	\$ 102,165	\$ 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)	\$ 46	\$ 381	\$ 1,163	Commodity Credit Corporation programs	\$ 148	\$ 1,295	\$ 5,176
Air Transport Security Fees	1	7	332	Defense Vendor Payments (EFT)	1,238	10,748	35,556
Cash FTD's Received (Table IV)	24,784	108,267	290,372	Education Department programs	535	5,171	20,243
Commodity Credit Corporation programs	4	85	276	Energy Department programs	113	1,219	4,179
Customs and Certain Excise Taxes	79	855	5,028	Federal Employees Insurance Payments	207	3,164	9,899
Deposits by States:				Fed. Highway Administration programs	428	1,525	5,899
Supplemental Security Income	2	35	353	Federal Salaries (EFT)	95	6,590	20,492
Unemployment	32	3,563	6,203	Food and Nutrition Service (misc)	178	1,312	3,721
Education Department programs	289	2,048	5,943	GSA programs	37	946	2,579
Energy Department programs	4	88	616	Health and Human Services Grants (misc)	410	4,065	11,969
Estate and Gift Taxes	53	825	2,353	Housing and Urban Development programs	198	4,384	11,424
Federal Reserve Earnings	0	3,052	12,339	Interest on Treasury Securities	32,873	32,930	40,876
Foreign Deposits, Military Sales	28	1,753	4,547	IRS Tax Refunds Business (EFT)	0	1,290	3,246
Housing and Urban Development programs	2	117	356	IRS Tax Refunds Individual (EFT)	482	2,053	6,495
Individual Income and Employment				Justice Department programs	44	633	1,963
Taxes, Not Withheld	169	2,666	21,724	Labor Dept. prgms (excl. unemployment)	48	620	1,775
Interest recd from cash investments	0	0	0	Medicaid	799	14,673	42,410
Justice Department programs	28	181	9,504	Medicare and Other CMS Payments	1,480	14,804	48,550
Postal Service	388	4,105	12,257	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	66,532	288,128	936,517	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	29	645	2,003
Comptroller of the Currency-Assessment	600	954	1,403	Postal Service Money Orders and Other	117	1,692	5,059
Defense Finance & Accounting Service	66	318	960	Public Debt Cash Redemp. (Table III-B)	62,208	268,540	848,247
Medicare Premiums	178	885	3,212	Social Security Benefits (EFT)	46	37,864	102,389
TARP	3	30	267	Supple. Nutrition Assist. Program (SNAP)	693	4,156	10,481
Thrift Savings Plan Transfer	110	2,222	8,432	Temporary Assistance for Needy Families (HHS)	64	523	1,363
				Transportation Security Admin. (DHS)	7	96	262
				Unemployment Insurance Benefits	84	1,179	3,676
				Veterans Affairs programs	200	1,857	7,109
				Other Withdrawals:			
				Agency for Internat'l Development	89	468	2,231
				Agriculture	57	526	1,565
				Export-Import Bank	78	108	229
				Federal Crop Ins. Corp.	73	1,072	2,879
Total Other Deposits	957	8,717	24,417	Unclassified	902	10,580	28,952
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,198	26,691	100,352
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	93,397	424,874	1,334,299	Total Federal Reserve Account	103,959	450,674	1,400,998
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)	\$ 93,397	\$ 424,874	\$ 1,334,299	Total Withdrawals (excluding transfers)	\$ 103,959	\$ 450,674	\$ 1,400,998
				Net Change in Operating Cash Balance	\$ -10,562	\$ -25,800	\$ -66,699

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	\$ 206,993	\$ 649,959	Notes	59,921	59,921	168,953
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	50,067	50,065	206,057	Federal Financing Bank	0	0	0
Bonds	16,021	16,019	36,014	Nonmarketable:			
Inflation-Protected Securities Increment	79	365	-1,193	United States Savings Securities	40	462	1,243
Federal Financing Bank	0	0	0	Government Account Series	287,690	2,761,920	8,792,630
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	36	100	Foreign Series	0	0	2,721
Interest Increment	3	449	1,014	State and Local Series	1,293	4,849	10,144
Government Account Series	291,616	2,758,862	8,835,852	Other	954	10,306	32,428
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	123	5,401	11,944				
Other	942	10,297	32,493				
Total Issues	\$ 358,856	\$ 3,048,487	\$ 9,772,239	Total Redemptions	\$ 349,897	\$ 3,030,460	\$ 9,641,123
				Net Change in Public Debt Outstanding	\$ 8,959	\$ 18,027	\$ 131,116

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)	\$ 358,856	\$ 3,048,487	\$ 9,772,239
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	0	58	122
Bonds and Notes (-)	626	626	907
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	291,616	2,758,862	8,835,852
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	449	1,014
Inflation-Protected Securities Increment	79	365	-1,352
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 66,532	\$ 288,128	\$ 936,517
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 349,897	\$ 3,030,460	\$ 9,641,123
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 (-)	287,690	2,761,920	8,792,877
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 62,208	\$ 268,540	\$ 848,247

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,879,075	\$ 12,874,019	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,076,112	5,072,210	5,080,104	5,039,100
Total Public Debt				
Outstanding	17,955,187	17,946,228	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,643	26,669	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	\$ 17,913,954	\$ 17,904,969	\$ 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	\$ 23,141	\$ 104,324	\$ 272,891
Individual Income Taxes	87	625	3,755
Railroad Retirement Taxes	69	306	791
Excise Taxes	31	3,733	9,245
Corporation Income Taxes	2,174	4,279	15,639
Federal Unemployment Taxes	3	35	639
Estate and Gift Taxes & Misc IRS Rcpts.	1	159	196
Total	\$ 25,506	\$ 113,460	\$ 303,157
Cash Federal Tax Deposits:			
Direct	\$ 22	\$ 1,717	\$ 4,229
Through Depositories	24,762	106,551	286,143
Total Cash FTD's	\$ 24,784	\$ 108,267	\$ 290,372
Inter-agency Transfers	722	5,192	12,784
Total	\$ 25,506	\$ 113,460	\$ 303,157

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)	\$ 44	\$ 382	\$ 4,598
IRS Tax Refunds Business (EFT)	0	1,290	3,246
IRS Tax Refunds Individual (Checks)	1,415	3,118	7,366
IRS Tax Refunds Individual (EFT)	482	2,053	6,495