



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 18, 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	\$ 87,407	\$ 91,603	\$ 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	\$ 87,407	\$ 91,603	\$ 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)	\$ 47	\$ 427	\$ 1,210	Commodity Credit Corporation programs	\$ 124	\$ 1,419	\$ 5,300
Air Transport Security Fees	1	8	334	Defense Vendor Payments (EFT)	1,658	12,406	37,214
Cash FTD's Received (Table IV)	2,279	110,547	292,652	Education Department programs	595	5,765	20,838
Commodity Credit Corporation programs	3	88	279	Energy Department programs	95	1,315	4,274
Customs and Certain Excise Taxes	68	923	5,096	Federal Employees Insurance Payments	240	3,405	10,139
Deposits by States:				Fed. Highway Administration programs	185	1,709	6,084
Supplemental Security Income	5	40	357	Federal Salaries (EFT)	68	6,657	20,559
Unemployment	24	3,588	6,227	Food and Nutrition Service (misc)	200	1,512	3,921
Education Department programs	272	2,320	6,215	GSA programs	30	975	2,609
Energy Department programs	11	99	626	Health and Human Services Grants (misc)	302	4,367	12,271
Estate and Gift Taxes	22	848	2,375	Housing and Urban Development programs	237	4,621	11,660
Federal Reserve Earnings	0	3,052	12,339	Interest on Treasury Securities	0	32,930	40,876
Foreign Deposits, Military Sales	5	1,758	4,552	IRS Tax Refunds Business (EFT)	461	1,750	3,706
Housing and Urban Development programs	5	123	362	IRS Tax Refunds Individual (EFT)	17	2,071	6,512
Individual Income and Employment				Justice Department programs	61	694	2,025
Taxes, Not Withheld	226	2,892	21,950	Labor Dept. prgms (excl. unemployment)	50	670	1,825
Interest recd from cash investments	0	0	0	Medicaid	1,374	16,047	43,784
Justice Department programs	7	188	9,511	Medicare and Other CMS Payments	1,353	16,156	49,902
Postal Service	477	4,582	12,733	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	3,229	291,356	939,746	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	54	699	2,057
Medicare Premiums	64	949	3,276	Postal Service Money Orders and Other	109	1,801	5,168
Thrift Savings Plan Transfer	610	2,833	9,042	Public Debt Cash Redemp. (Table III-B)	2,531	271,071	850,777
				Social Security Benefits (EFT)	48	37,911	102,437
				Supple. Nutrition Assist. Program (SNAP)	257	4,413	10,739
				Temporary Assistance for Needy Families (HHS)	81	605	1,444
				Transportation Security Admin. (DHS)	2	98	264
				Unemployment Insurance Benefits	204	1,383	3,880
				Veterans Affairs programs	154	2,010	7,263
				Other Withdrawals:			
				State Department	58	474	1,325
Total Other Deposits	674	9,391	25,091	Unclassified	1,006	11,586	29,958
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,064	27,754	101,416
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,356	432,230	1,341,655	Total Federal Reserve Account	11,552	462,226	1,412,550
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)	\$ 7,356	\$ 432,230	\$ 1,341,655	Total Withdrawals (excluding transfers)	\$ 11,552	\$ 462,226	\$ 1,412,550
				Net Change in Operating Cash Balance	\$ -4,196	\$ -29,995	\$ -70,895

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	0	59,921	168,953
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	50,065	206,057	Federal Financing Bank	0	0	0
Bonds	0	16,019	36,014	Nonmarketable:			
Inflation-Protected Securities Increment	27	391	-1,167	United States Savings Securities	39	501	1,282
Federal Financing Bank	0	0	0	Government Account Series	271,158	3,033,078	9,063,788
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	39	103	Foreign Series	0	0	2,721
Interest Increment	2	451	1,016	State and Local Series	1,571	6,419	11,715
Government Account Series	281,097	3,039,959	9,116,949	Other	921	11,228	33,350
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 273,689	\$ 3,304,149	\$ 9,914,812
Foreign Series	0	0	0				
State and Local Series	2,305	7,706	14,249	Net Change in Public Debt Outstanding	\$ 10,666	\$ 28,693	\$ 141,782
Other	921	11,218	33,414				
Total Issues	\$ 284,355	\$ 3,332,842	\$ 10,056,594				

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)	\$ 284,355	\$ 3,332,842	\$ 10,056,594
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	0	58	122
Bonds and Notes (-)	0	626	907
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	281,097	3,039,959	9,116,949
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	451	1,016
Inflation-Protected Securities Increment	27	391	-1,325
Total Public Debt Cash Issues	\$ 3,229	\$ 291,356	\$ 939,746
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 273,689	\$ 3,304,149	\$ 9,914,812
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 (-)	271,158	3,033,078	9,064,035
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 2,531	\$ 271,071	\$ 850,777

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,880,370	\$ 12,879,075	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,085,484	5,076,112	5,080,104	5,039,100
Total Public Debt	17,965,853	17,955,187	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,634	26,643	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	\$ 17,924,629	\$ 17,913,954	\$ 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	\$ 2,039	\$ 106,363	\$ 274,930
Individual Income Taxes	117	742	3,873
Railroad Retirement Taxes	0	306	791
Excise Taxes	26	3,759	9,271
Corporation Income Taxes	116	4,395	15,756
Federal Unemployment Taxes	2	37	641
Estate and Gift Taxes & Misc IRS Rcpts.	1	160	197
Total	\$ 2,301	\$ 115,761	\$ 305,458
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,750	\$ 4,263
Through Depositories	2,246	108,797	288,389
Total Cash FTD's	\$ 2,279	\$ 110,547	\$ 292,652
Inter-agency Transfers	22	5,214	12,806
Total	\$ 2,301	\$ 115,761	\$ 305,458

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)	\$ 317	\$ 699	\$ 4,915
IRS Tax Refunds Business (EFT)	461	1,750	3,706
IRS Tax Refunds Individual (Checks)	52	3,170	7,418
IRS Tax Refunds Individual (EFT)	17	2,071	6,512