



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 19, 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	\$ 79,634	\$ 87,407	\$ 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	\$ 79,634	\$ 87,407	\$ 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)	\$ 59	\$ 487	\$ 1,270	Commodity Credit Corporation programs	\$ 117	\$ 1,536	\$ 5,417
Air Transport Security Fees	1	10	335	Defense Vendor Payments (EFT)	1,154	13,560	38,367
Cash FTD's Received (Table IV)	8,993	119,540	301,645	Education Department programs	611	6,376	21,449
Commodity Credit Corporation programs	5	93	284	Energy Department programs	90	1,405	4,364
Customs and Certain Excise Taxes	80	1,003	5,176	Federal Employees Insurance Payments	217	3,622	10,356
Deposits by States:				Fed. Highway Administration programs	325	2,035	6,409
Supplemental Security Income	2	41	359	Federal Salaries (EFT)	78	6,735	20,637
Unemployment	45	3,632	6,272	Food and Nutrition Service (misc)	175	1,686	4,096
Education Department programs	247	2,566	6,462	GSA programs	59	1,034	2,667
Energy Department programs	32	130	658	Health and Human Services Grants (misc)	279	4,646	12,550
Estate and Gift Taxes	79	926	2,454	Housing and Urban Development programs	184	4,806	11,845
Federal Reserve Earnings	1,929	4,982	14,269	Interest on Treasury Securities	0	32,930	40,876
Foreign Deposits, Military Sales	11	1,769	4,563	IRS Tax Refunds Business (EFT)	17	1,767	3,723
Housing and Urban Development programs	7	129	368	IRS Tax Refunds Individual (EFT)	267	2,337	6,779
Individual Income and Employment				Justice Department programs	39	733	2,064
Taxes, Not Withheld	538	3,430	22,488	Labor Dept. prgms (excl. unemployment)	60	730	1,885
Interest recd from cash investments	0	0	0	Medicaid	1,281	17,328	45,065
Justice Department programs	7	195	9,518	Medicare and Other CMS Payments	1,940	18,096	51,842
Postal Service	314	4,896	13,048	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	2,353	293,709	942,099	Marketplace Payments	0	0	1,770
Other Deposits:				NASA programs	52	752	2,109
Commodity Futures Trading Commission	290	600	601	Postal Service Money Orders and Other	115	1,916	5,283
Medicare Premiums	164	1,113	3,440	Public Debt Cash Redemp. (Table III-B)	971	272,043	851,749
TARP	3	33	270	Social Security Benefits (EFT)	13,181	51,092	115,617
				Supple. Nutrition Assist. Program (SNAP)	202	4,614	10,940
				Temporary Assistance for Needy Families (HHS)	31	635	1,474
				Transportation Security Admin. (DHS)	12	110	276
				Unemployment Insurance Benefits	131	1,513	4,011
				Veterans Affairs programs	183	2,194	7,446
				Other Withdrawals:			
				Agriculture	77	622	1,661
				Emergency Prep & Response (DHS)	51	455	1,424
				Federal Aviation Administration	68	281	892
				State Department	166	640	1,491
Total Other Deposits	457	9,848	25,547	Unclassified	800	12,386	30,758
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,162	28,916	102,578
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,158	447,388	1,356,814	Total Federal Reserve Account	22,931	485,157	1,435,481
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)	\$ 15,158	\$ 447,388	\$ 1,356,814	Total Withdrawals (excluding transfers)	\$ 22,931	\$ 485,157	\$ 1,435,481
				Net Change in Operating Cash Balance	\$ -7,773	\$ -37,768	\$ -78,667

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	26	418	-1,140	United States Savings Securities	33	533	1,314
Federal Financing Bank	0	0	0	Government Account Series	285,068	3,318,146	9,348,856
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	42	106	Foreign Series	0	0	2,721
Interest Increment	3	454	1,019	State and Local Series	18	6,437	11,733
Government Account Series	273,666	3,313,625	9,390,614	Other	921	12,149	34,271
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 286,039	\$ 3,590,188	\$ 10,200,851
Foreign Series	0	0	0				
State and Local Series	1,429	9,135	15,678	Net Change in Public Debt Outstanding	\$ -9,992	\$ 18,701	\$ 131,790
Other	921	12,138	34,334				
Total Issues	\$ 276,047	\$ 3,608,890	\$ 10,332,642				

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)	\$ 276,047	\$ 3,608,890	\$ 10,332,642
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 (-)	273,666	3,313,625	9,390,614
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	454	1,019
Inflation-Protected Securities Increment	26	418	-1,299
Total Public Debt Cash Issues	\$ 2,353	\$ 293,709	\$ 942,099
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 286,039	\$ 3,590,188	\$ 10,200,851
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 (-)	285,068	3,318,146	9,349,103
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 971	\$ 272,043	\$ 851,749

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,881,763	\$ 12,880,370	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,074,099	5,085,484	5,080,104	5,039,100
Total Public Debt	17,955,862	17,965,853	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,625	26,634	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	\$ 17,914,646	\$ 17,924,629	\$ 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	\$ 8,612	\$ 114,975	\$ 283,542
Individual Income Taxes	16	758	3,888
Railroad Retirement Taxes	6	312	797
Excise Taxes	64	3,823	9,335
Corporation Income Taxes	342	4,737	16,097
Federal Unemployment Taxes	2	39	643
Estate and Gift Taxes & Misc IRS Rcpts.	1	161	198
Total	\$ 9,043	\$ 124,804	\$ 314,501
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,793	\$ 4,306
Through Depositories	8,950	117,747	297,339
Total Cash FTD's	\$ 8,993	\$ 119,540	\$ 301,645
Inter-agency Transfers	50	5,264	12,856
Total	\$ 9,043	\$ 124,804	\$ 314,501

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)	\$ 28	\$ 727	\$ 4,943
IRS Tax Refunds Business (EFT)	17	1,767	3,723
IRS Tax Refunds Individual (Checks)	40	3,210	7,458
IRS Tax Refunds Individual (EFT)	267	2,337	6,779