



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, November 20, 2014  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 80,404	\$ 79,634	\$ 117,403	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 80,404</b>	<b>\$ 79,634</b>	<b>\$ 117,403</b>	<b>\$ 158,302</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 30	\$ 517	\$ 1,299	Commodity Credit Corporation programs	\$ 141	\$ 1,677	\$ 5,557
Air Transport Security Fees	1	11	336	Defense Vendor Payments (EFT)	1,774	15,334	40,142
Cash FTD's Received (Table IV)	2,345	121,885	303,990	Education Department programs	445	6,822	21,894
Commodity Credit Corporation programs	8	101	292	Energy Department programs	160	1,565	4,524
Customs and Certain Excise Taxes	87	1,091	5,263	Federal Employees Insurance Payments	186	3,808	10,542
Deposits by States:				Fed. Highway Administration programs	169	2,204	6,579
Supplemental Security Income	2	43	361	Federal Salaries (EFT)	98	6,833	20,735
Unemployment	78	3,711	6,350	Food and Nutrition Service (misc)	123	1,809	4,219
Education Department programs	464	3,030	6,925	GSA programs	45	1,079	2,712
Energy Department programs	28	158	686	Health and Human Services Grants (misc)	307	4,953	12,857
Estate and Gift Taxes	166	1,093	2,620	Housing and Urban Development programs	187	4,993	12,032
Federal Reserve Earnings	0	4,982	14,269	Interest on Treasury Securities	0	32,930	40,876
Foreign Deposits, Military Sales	44	1,813	4,607	IRS Tax Refunds Business (EFT)	5	1,772	3,728
Housing and Urban Development programs	3	133	372	IRS Tax Refunds Individual (EFT)	14	2,352	6,793
Individual Income and Employment				Justice Department programs	77	810	2,141
Taxes, Not Withheld	418	3,848	22,906	Labor Dept. prgms (excl. unemployment)	88	818	1,974
Interest recd from cash investments	0	0	0	Medicaid	1,510	18,838	46,575
Justice Department programs	5	200	9,523	Medicare and Other CMS Payments	1,767	19,862	53,609
Postal Service	309	5,205	13,357	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	93,960	387,669	1,036,059	Marketplace Payments	1,792	1,792	3,562
Other Deposits:				NASA programs	123	875	2,232
Commodity Futures Trading Commission	310	910	911	Postal Service Money Orders and Other	96	2,012	5,379
Medicare Premiums	648	1,761	4,088	Public Debt Cash Redemp. (Table III-B)	87,462	359,504	939,210
Thrift Savings Plan Transfer	82	2,959	9,169	Social Security Benefits (EFT)	51	51,143	115,669
				Supple. Nutrition Assist. Program (SNAP)	190	4,804	11,130
				Temporary Assistance for Needy Families (HHS)	61	696	1,535
				Transportation Security Admin. (DHS)	9	119	285
				Unemployment Insurance Benefits	89	1,603	4,100
				Veterans Affairs programs	166	2,360	7,613
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	51	506	1,475
				Environmental Protection Agency	52	466	1,135
				Federal Transit Admin.	65	459	1,400
				Pmt. to Int'l Bk for Reconstruction	123	123	123
				Tennessee Valley Authority (net)	-54	-76	-156
<b>Total Other Deposits</b>	<b>1,040</b>	<b>10,888</b>	<b>26,587</b>	Unclassified	844	13,231	31,602
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,080</b>	<b>29,997</b>	<b>103,658</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>98,987</b>	<b>546,375</b>	<b>1,455,801</b>	<b>Total Federal Reserve Account</b>	<b>98,217</b>	<b>583,374</b>	<b>1,533,698</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 98,987</b>	<b>\$ 546,375</b>	<b>\$ 1,455,801</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 98,217</b>	<b>\$ 583,374</b>	<b>\$ 1,533,698</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 770</b>	<b>\$ -36,998</b>	<b>\$ -77,897</b>

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](http://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	\$ 86,004	\$ 279,006	\$ 719,007
Regular Series	\$ 91,995	\$ 298,988	\$ 741,953	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	444	-1,114	United States Savings Securities	31	564	1,346
Federal Financing Bank	0	0	0	Government Account Series	277,077	3,595,223	9,625,934
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	45	109	Foreign Series	0	0	2,721
Interest Increment	3	457	1,022	State and Local Series	7	6,444	11,740
Government Account Series	281,066	3,594,691	9,671,680	Other	1,419	13,568	35,690
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 364,539	\$ 3,954,727	\$ 10,565,390
Foreign Series	0	0	0				
State and Local Series	552	9,688	16,231	Net Change in Public Debt Outstanding	\$ 10,528	\$ 29,230	\$ 142,319
Other	1,423	13,561	35,757				
Total Issues	\$ 375,067	\$ 3,983,957	\$ 10,707,709				

**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)	\$ 375,067	\$ 3,983,957	\$ 10,707,709
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	13	71	134
Bonds and Notes (-)	0	626	907
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	281,066	3,594,691	9,671,680
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	457	1,022
Inflation-Protected Securities Increment	26	444	-1,273
Total Public Debt Cash Issues	\$ 93,960	\$ 387,669	\$ 1,036,059
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,539	\$ 3,954,727	\$ 10,565,390
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 (-)	277,077	3,595,223	9,626,180
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 87,462	\$ 359,504	\$ 939,210

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,888,587	\$ 12,881,763	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,077,803	5,074,099	5,080,104	5,039,100
Total Public Debt	17,966,390	17,955,862	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,629	26,625	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	\$ 17,925,171	\$ 17,914,646	\$ 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	\$ 2,345	\$ 117,320	\$ 285,887
Individual Income Taxes	56	813	3,944
Railroad Retirement Taxes	1	313	798
Excise Taxes	18	3,841	9,354
Corporation Income Taxes	35	4,772	16,132
Federal Unemployment Taxes	2	40	644
Estate and Gift Taxes & Misc IRS Rcpts.	0	162	199
Total	\$ 2,457	\$ 127,261	\$ 316,958
Cash Federal Tax Deposits:			
Direct	\$ -81	\$ 1,713	\$ 4,225
Through Depositories	2,426	120,173	299,765
Total Cash FTD's	\$ 2,345	\$ 121,885	\$ 303,990
Inter-agency Transfers	112	5,376	12,968
Total	\$ 2,457	\$ 127,261	\$ 316,958

**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)	\$ 29	\$ 756	\$ 4,972
IRS Tax Refunds Business (EFT)	5	1,772	3,728
IRS Tax Refunds Individual (Checks)	51	3,261	7,510
IRS Tax Refunds Individual (EFT)	14	2,352	6,793