



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 21, 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	\$ 79,544	\$ 80,404	\$ 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	\$ 79,544	\$ 80,404	\$ 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)	\$ 13	\$ 530	\$ 1,312	Commodity Credit Corporation programs	\$ 131	\$ 1,808	\$ 5,688
Air Transport Security Fees	1	12	337	Defense Vendor Payments (EFT)	1,456	16,790	41,598
Cash FTD's Received (Table IV)	6,921	128,806	310,911	Education Department programs	13	6,835	21,907
Commodity Credit Corporation programs	30	130	321	Energy Department programs	123	1,687	4,647
Customs and Certain Excise Taxes	82	1,173	5,345	Federal Employees Insurance Payments	207	4,014	10,749
Deposits by States:				Fed. Highway Administration programs	214	2,418	6,793
Supplemental Security Income	1	44	361	Federal Salaries (EFT)	3,113	9,946	23,848
Unemployment	27	3,738	6,378	Food and Nutrition Service (misc)	166	1,975	4,384
Education Department programs	235	3,265	7,160	GSA programs	11	1,090	2,723
Energy Department programs	28	187	715	Health and Human Services Grants (misc)	298	5,251	13,155
Estate and Gift Taxes	175	1,268	2,795	Housing and Urban Development programs	218	5,210	12,249
Federal Reserve Earnings	0	4,982	14,269	Interest on Treasury Securities	0	32,930	40,876
Foreign Deposits, Military Sales	37	1,850	4,644	IRS Tax Refunds Business (EFT)	0	1,772	3,728
Housing and Urban Development programs	77	209	448	IRS Tax Refunds Individual (EFT)	8	2,360	6,802
Individual Income and Employment				Justice Department programs	62	872	2,203
Taxes, Not Withheld	173	4,020	23,078	Labor Dept. prgms (excl. unemployment)	56	875	2,030
Interest recd from cash investments	0	0	0	Medicaid	473	19,311	47,048
Justice Department programs	10	210	9,532	Medicare and Other CMS Payments	1,661	21,524	55,270
Postal Service	327	5,532	13,684	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	2,039	389,709	1,038,098	Marketplace Payments	0	1,792	3,562
Other Deposits:				NASA programs	92	966	2,324
Commodity Futures Trading Commission	290	1,200	1,201	Postal Service Money Orders and Other	118	2,130	5,497
Medicare Premiums	250	2,011	4,338	Public Debt Cash Redemp. (Table III-B)	959	360,463	940,169
Small Business Admin. Loan Sales	59	223	496	Social Security Benefits (EFT)	44	51,187	115,712
Thrift Savings Plan Transfer	74	3,033	9,242	Supple. Nutrition Assist. Program (SNAP)	172	4,977	11,303
				Temporary Assistance for Needy Families (HHS)	11	707	1,546
				Transportation Security Admin. (DHS)	12	131	297
				Unemployment Insurance Benefits	54	1,657	4,154
				Veterans Affairs programs	166	2,525	7,778
				Other Withdrawals:			
				State Department	336	1,015	1,866
				Thrift Savings Plan Transfer	183	2,259	4,641
Total Other Deposits	673	11,561	27,260	Unclassified	1,354	14,584	32,956
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,873	31,869	105,531
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,849	557,224	1,466,649	Total Federal Reserve Account	11,709	595,083	1,545,407
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)	\$ 10,849	\$ 557,224	\$ 1,466,649	Total Withdrawals (excluding transfers)	\$ 11,709	\$ 595,083	\$ 1,545,407
				Net Change in Operating Cash Balance	\$ -860	\$ -37,858	\$ -78,757

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	\$ 279,006	\$ 719,007
Regular Series	\$ 0	\$ 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	470	-1,088	United States Savings Securities	35	600	1,381
Federal Financing Bank	0	0	0	Government Account Series	275,710	3,870,933	9,901,644
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	112	Foreign Series	0	0	2,721
Interest Increment	3	459	1,024	State and Local Series	0	6,444	11,740
Government Account Series	274,642	3,869,332	9,946,322	Other	923	14,492	36,613
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 276,669	\$ 4,231,396	\$ 10,842,059
Foreign Series	0	0	0				
State and Local Series	1,112	10,800	17,343	Net Change in Public Debt Outstanding	\$ 41	\$ 29,270	\$ 142,359
Other	924	14,485	36,681				
Total Issues	\$ 276,709	\$ 4,260,666	\$ 10,984,418				

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)	\$ 276,709	\$ 4,260,666	\$ 10,984,418
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	0	71	134
Bonds and Notes (-)	0	626	907
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	274,642	3,869,332	9,946,322
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	459	1,024
Inflation-Protected Securities Increment	26	470	-1,247
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 2,039	\$ 389,709	\$ 1,038,098
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 276,669	\$ 4,231,396	\$ 10,842,059
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 (-)	275,710	3,870,933	9,901,890
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 959	\$ 360,463	\$ 940,169

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,889,777	\$ 12,888,587	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,076,654	5,077,803	5,080,104	5,039,100
Total Public Debt				
Outstanding	17,966,431	17,966,390	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,620	26,629	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	\$ 17,925,220	\$ 17,925,171	\$ 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	\$ 7,488	\$ 124,807	\$ 293,374
Individual Income Taxes	57	871	4,001
Railroad Retirement Taxes	15	328	813
Excise Taxes	41	3,882	9,394
Corporation Income Taxes	23	4,795	16,155
Federal Unemployment Taxes	2	42	646
Estate and Gift Taxes & Misc IRS Rcpts.	4	166	203
Total	\$ 7,629	\$ 134,890	\$ 324,587
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 1,747	\$ 4,259
Through Depositories	6,887	127,059	306,652
Total Cash FTD's	\$ 6,921	\$ 128,806	\$ 310,911
Inter-agency Transfers	709	6,084	13,676
Total	\$ 7,629	\$ 134,890	\$ 324,587

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)	\$ 36	\$ 792	\$ 5,008
IRS Tax Refunds Business (EFT)	0	1,772	3,728
IRS Tax Refunds Individual (Checks)	1,266	4,527	8,776
IRS Tax Refunds Individual (EFT)	8	2,360	6,802