



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, November 24, 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	\$ 85,936	\$ 79,544	\$ 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	\$ 85,936	\$ 79,544	\$ 117,403	\$ 158,302

<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)	\$ 20	\$ 550	\$ 1,332	Commodity Credit Corporation programs	\$ 110	\$ 1,917	\$ 5,798
Air Transport Security Fees	3	15	340	Defense Vendor Payments (EFT)	1,313	18,104	42,911
Cash FTD's Received (Table IV)	13,681	142,487	324,592	Education Department programs	191	7,025	22,098
Commodity Credit Corporation programs	15	145	336	Energy Department programs	80	1,767	4,726
Customs and Certain Excise Taxes	109	1,282	5,455	Federal Employees Insurance Payments	482	4,496	11,231
Deposits by States:				Fed. Highway Administration programs	7	2,425	6,799
Supplemental Security Income	4	48	365	Federal Salaries (EFT)	1,457	11,403	25,305
Unemployment	25	3,763	6,402	Food and Nutrition Service (misc)	206	2,180	4,590
Education Department programs	198	3,463	7,358	GSA programs	65	1,155	2,788
Energy Department programs	45	232	760	Health and Human Services Grants (misc)	475	5,726	13,630
Estate and Gift Taxes	66	1,333	2,861	Housing and Urban Development programs	122	5,332	12,371
Federal Reserve Earnings	0	4,982	14,269	Interest on Treasury Securities	0	32,930	40,876
Foreign Deposits, Military Sales	70	1,920	4,714	IRS Tax Refunds Business (EFT)	127	1,899	3,855
Housing and Urban Development programs	2	212	451	IRS Tax Refunds Individual (EFT)	9	2,369	6,810
Individual Income and Employment				Justice Department programs	76	948	2,279
Taxes, Not Withheld	266	4,287	23,344	Labor Dept. prgms (excl. unemployment)	74	949	2,104
Interest recd from cash investments	0	0	0	Medicaid	560	19,872	47,609
Justice Department programs	10	220	9,543	Medicare and Other CMS Payments	2,247	23,770	57,517
Postal Service	383	5,915	14,066	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	965	390,674	1,039,063	Marketplace Payments	0	1,792	3,562
Other Deposits:				NASA programs	41	1,007	2,364
Defense Finance & Accounting Service	60	473	1,115	Postal Service Money Orders and Other	172	2,301	5,669
IRS Other Deposits	667	667	667	Public Debt Cash Redemp. (Table III-B)	971	361,434	941,140
Medicare Premiums	186	2,197	4,523	Social Security Benefits (EFT)	58	51,245	115,770
				Supple. Nutrition Assist. Program (SNAP)	467	5,443	11,769
				Temporary Assistance for Needy Families (HHS)	35	742	1,582
				Transportation Security Admin. (DHS)	9	140	306
				Unemployment Insurance Benefits	93	1,750	4,247
				Veterans Affairs programs	185	2,711	7,963
				Other Withdrawals:			
				Agency for Internat'l Development	61	666	2,429
				Agriculture	51	760	1,799
				Agriculture Loan Payments (misc)	52	445	1,211
				Federal Aviation Administration	116	488	1,099
				Federal Railroad Admin.	74	131	198
				Thrift Savings Plan Transfer	71	2,330	4,713
				U.S. District Courts (net)	-1,143	-1,353	-1,599
Total Other Deposits	912	12,473	28,172	Unclassified	1,473	16,057	34,429
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	754	32,624	106,285
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,776	574,000	1,483,425	Total Federal Reserve Account	10,384	605,467	1,555,791
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)	\$ 16,776	\$ 574,000	\$ 1,483,425	Total Withdrawals (excluding transfers)	\$ 10,384	\$ 605,467	\$ 1,555,791
				Net Change in Operating Cash Balance	\$ 6,392	\$ -31,467	\$ -72,366

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	\$ 0	\$ 279,006	\$ 719,007
Regular Series	\$ -5	\$ 298,983	\$ 741,948	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	79	548	-1,010	United States Savings Securities	38	638	1,419
Federal Financing Bank	0	0	0	Government Account Series	272,648	4,143,581	10,174,292
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	54	118	Foreign Series	0	0	2,721
Interest Increment	3	462	1,027	State and Local Series	9	6,453	11,749
Government Account Series	275,483	4,144,815	10,221,805	Other	924	15,416	37,538
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 273,619	\$ 4,505,015	\$ 11,115,678
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 2,910	\$ 32,181	\$ 145,270
State and Local Series	41	10,841	17,384				
Other	924	15,408	37,604				
Total Issues	\$ 276,530	\$ 4,537,196	\$ 11,260,948				

**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)	\$ 276,530	\$ 4,537,196	\$ 11,260,948
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 (-)	275,483	4,144,815	10,221,805
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	462	1,027
Inflation-Protected Securities Increment	79	548	-1,168
Total Public Debt Cash Issues	\$ 965	\$ 390,674	\$ 1,039,063
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 273,619	\$ 4,505,015	\$ 11,115,678
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 (-)	272,648	4,143,581	10,174,538
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 971	\$ 361,434	\$ 941,140
Withdrawn from Federal Reserve Acct.			

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,889,756	\$ 12,889,777	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,079,586	5,076,654	5,080,104	5,039,100
Total Public Debt	17,969,341	17,966,431	17,937,160	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,594	26,620	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	\$ 17,928,157	\$ 17,925,220	\$ 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	\$ 14,018	\$ 138,825	\$ 307,392
Individual Income Taxes	67	937	4,068
Railroad Retirement Taxes	40	368	852
Excise Taxes	68	3,950	9,462
Corporation Income Taxes	169	4,963	16,324
Federal Unemployment Taxes	2	44	648
Estate and Gift Taxes & Misc IRS Rcpts.	7	173	210
Total	\$ 14,370	\$ 149,261	\$ 338,957
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 1,797	\$ 4,309
Through Depositories	13,631	140,690	320,283
Total Cash FTD's	\$ 13,681	\$ 142,487	\$ 324,592
Inter-agency Transfers	689	6,774	14,365
Total	\$ 14,370	\$ 149,261	\$ 338,957

**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)	\$ 179	\$ 971	\$ 5,187
IRS Tax Refunds Business (EFT)	127	1,899	3,855
IRS Tax Refunds Individual (Checks)	85	4,612	8,861
IRS Tax Refunds Individual (EFT)	9	2,369	6,810