



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 25, 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	\$ 81,511	\$ 85,936	\$ 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	\$ 81,511	\$ 85,936	\$ 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)	\$ 38	\$ 587	\$ 1,370	Commodity Credit Corporation programs	\$ 161	\$ 2,078	\$ 5,958
Air Transport Security Fees	55	70	395	Defense Vendor Payments (EFT)	1,936	20,040	44,847
Cash FTD's Received (Table IV)	2,372	144,859	326,964	Education Department programs	780	7,805	22,878
Commodity Credit Corporation programs	5	151	342	Energy Department programs	125	1,891	4,851
Customs and Certain Excise Taxes	2,316	3,598	7,771	Federal Employees Insurance Payments	231	4,727	11,461
Deposits by States:				Fed. Highway Administration programs	324	2,749	7,124
Supplemental Security Income	14	62	379	Federal Salaries (EFT)	343	11,745	25,647
Unemployment	32	3,795	6,435	Food and Nutrition Service (misc)	191	2,371	4,781
Education Department programs	242	3,705	7,600	GSA programs	65	1,219	2,853
Energy Department programs	62	294	822	Health and Human Services Grants (misc)	557	6,283	14,187
Estate and Gift Taxes	108	1,441	2,969	Housing and Urban Development programs	191	5,523	12,562
Federal Reserve Earnings	0	4,982	14,269	Interest on Treasury Securities	0	32,930	40,876
Foreign Deposits, Military Sales	24	1,945	4,738	IRS Tax Refunds Business (EFT)	31	1,931	3,887
Housing and Urban Development programs	3	215	453	IRS Tax Refunds Individual (EFT)	14	2,382	6,824
Individual Income and Employment				Justice Department programs	57	1,005	2,336
Taxes, Not Withheld	290	4,576	23,634	Labor Dept. prgms (excl. unemployment)	62	1,010	2,166
Interest recd from cash investments	0	0	0	Medicaid	1,345	21,216	48,953
Justice Department programs	12	232	9,555	Medicare and Other CMS Payments	2,043	25,813	59,559
Postal Service	434	6,349	14,500	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	1,902	392,576	1,040,965	Marketplace Payments	0	1,792	3,562
Other Deposits:				NASA programs	195	1,202	2,560
Export-Import Bank	52	142	337	Postal Service Money Orders and Other	154	2,455	5,822
Federal Housing Admin: Note Sales	81	2,091	3,619	Public Debt Cash Redemp. (Table III-B)	963	362,397	942,103
GSE Dividends	74	74	74	Social Security Benefits (EFT)	1	51,246	115,771
Medicare Premiums	151	2,347	4,674	Supple. Nutrition Assist. Program (SNAP)	184	5,628	11,954
				Temporary Assistance for Needy Families (HHS)	140	883	1,722
				Transportation Security Admin. (DHS)	11	151	317
				Unemployment Insurance Benefits	209	1,958	4,456
				Veterans Affairs programs	175	2,885	8,138
				Other Withdrawals:			
				Agency for Internat'l Development	56	722	2,485
				Agriculture	192	952	1,991
				Agriculture Loan Payments (misc)	58	503	1,269
				Export-Import Bank	56	200	321
				Federal Crop Ins. Corp.	99	1,334	3,141
				Federal Railroad Admin.	216	347	413
				Federal Transit Admin.	70	593	1,534
				Interior	82	827	1,417
				State Department	54	1,092	1,943
				Thrift Savings Plan Transfer	61	2,391	4,774
				Veterans Benefits (EFT)	62	426	11,545
Total Other Deposits	358	12,831	28,530	Unclassified	1,203	17,260	35,631
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,207	34,831	108,492
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,267	582,267	1,491,692	Total Federal Reserve Account	12,692	618,158	1,568,483
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)	\$ 8,267	\$ 582,267	\$ 1,491,692	Total Withdrawals (excluding transfers)	\$ 12,692	\$ 618,158	\$ 1,568,483
				Net Change in Operating Cash Balance	\$ -4,425	\$ -35,892	\$ -76,791

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	\$ 298,983	\$ 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	28	576	-982	United States Savings Securities	39	677	1,458
Federal Financing Bank	0	0	0	Government Account Series	276,015	4,419,596	10,450,307
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	57	121	Foreign Series	0	0	2,721
Interest Increment	2	465	1,030	State and Local Series	0	6,453	11,749
Government Account Series	278,974	4,423,789	10,500,778	Other	924	16,339	38,461
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 276,978	\$ 4,781,993	\$ 11,392,656
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3,927	\$ 36,108	\$ 149,197
State and Local Series	975	11,817	18,359				
Other	923	16,331	38,527				
Total Issues	\$ 280,905	\$ 4,818,101	\$ 11,541,853				

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)	\$ 280,905	\$ 4,818,101	\$ 11,541,853
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 (-)	278,974	4,423,789	10,500,778
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	465	1,030
Inflation-Protected Securities Increment	28	576	-1,140
Total Public Debt Cash Issues	\$ 1,902	\$ 392,576	\$ 1,040,965
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 276,978	\$ 4,781,993	\$ 11,392,656
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 (-)	276,015	4,419,596	10,450,553
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 963	\$ 362,397	\$ 942,103
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	\$ 12,890,968	\$ 12,889,756	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,082,300	5,079,586	5,080,104	5,039,100
Total Public Debt	17,973,268	17,969,341	17,937,160	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,585	26,594	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	\$ 17,932,093	\$ 17,928,157	\$ 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	\$ 2,336	\$ 141,161	\$ 309,728
Individual Income Taxes	64	1,002	4,132
Railroad Retirement Taxes	40	407	892
Excise Taxes	145	4,095	9,607
Corporation Income Taxes	47	5,011	16,371
Federal Unemployment Taxes	1	45	649
Estate and Gift Taxes & Misc IRS Rcpts.	1	174	211
Total	\$ 2,634	\$ 151,895	\$ 341,591
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,836	\$ 4,349
Through Depositories	2,333	143,023	322,615
Total Cash FTD's	\$ 2,372	\$ 144,859	\$ 326,964
Inter-agency Transfers	262	7,035	14,627
Total	\$ 2,634	\$ 151,895	\$ 341,591

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)	\$ 524	\$ 1,494	\$ 5,711
IRS Tax Refunds Business (EFT)	31	1,931	3,887
IRS Tax Refunds Individual (Checks)	26	4,639	8,887
IRS Tax Refunds Individual (EFT)	14	2,382	6,824