



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, November 26, 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	\$ 71,901	\$ 81,511	\$ 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	\$ 71,901	\$ 81,511	\$ 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)	\$ 20	\$ 607	\$ 1,390	Commodity Credit Corporation programs	\$ 146	\$ 2,224	\$ 6,105
Air Transport Security Fees	16	86	411	Defense Vendor Payments (EFT)	1,046	21,086	45,893
Cash FTD's Received (Table IV)	11,031	155,890	337,995	Education Department programs	947	8,752	23,825
Commodity Credit Corporation programs	8	158	349	Energy Department programs	266	2,158	5,117
Customs and Certain Excise Taxes	113	3,711	7,884	Federal Employees Insurance Payments	714	5,441	12,176
Deposits by States:				Fed. Highway Administration programs	2	2,751	7,126
Supplemental Security Income	228	290	607	Federal Salaries (EFT)	695	12,440	26,342
Unemployment	28	3,823	6,462	Food and Nutrition Service (misc)	154	2,526	4,935
Education Department programs	134	3,839	7,734	GSA programs	40	1,260	2,893
Energy Department programs	82	375	903	Health and Human Services Grants (misc)	555	6,838	14,742
Estate and Gift Taxes	78	1,519	3,047	Housing and Urban Development programs	288	5,811	12,850
Federal Reserve Earnings	1,852	6,834	16,121	Interest on Treasury Securities	0	32,930	40,876
Foreign Deposits, Military Sales	20	1,964	4,758	IRS Tax Refunds Business (EFT)	15	1,946	3,902
Housing and Urban Development programs	13	227	466	IRS Tax Refunds Individual (EFT)	152	2,534	6,976
Individual Income and Employment				Justice Department programs	153	1,158	2,489
Taxes, Not Withheld	467	5,043	24,101	Labor Dept. prgms (excl. unemployment)	40	1,050	2,206
Interest recd from cash investments	0	0	0	Medicaid	890	22,106	49,843
Justice Department programs	8	241	9,563	Medicare and Other CMS Payments	1,661	27,474	61,221
Postal Service	335	6,684	14,835	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	948	393,524	1,041,913	Marketplace Payments	0	1,792	3,562
Other Deposits:				NASA programs	3	1,205	2,562
Defense Finance & Accounting Service	81	599	1,241	Postal Service Money Orders and Other	114	2,569	5,936
Medicare Premiums	116	2,463	4,790	Public Debt Cash Redemp. (Table III-B)	961	363,358	943,064
Minerals Management Svc/Collections	172	258	1,476	Social Security Benefits (EFT)	13,380	64,626	129,151
TARP	1	35	272	Supple. Nutrition Assist. Program (SNAP)	174	5,801	12,127
				Temporary Assistance for Needy Families (HHS)	62	945	1,784
				Transportation Security Admin. (DHS)	9	161	326
				Unemployment Insurance Benefits	160	2,118	4,616
				Veterans Affairs programs	190	3,076	8,328
				Other Withdrawals:			
				Agriculture	53	1,005	2,044
				Centers for Disease Control	57	364	693
				Emergency Prep & Response (DHS)	145	770	1,738
				Environmental Protection Agency	58	610	1,279
				Federal Financing Bank	70	233	501
				Federal Railroad Admin.	82	428	495
				Federal Transit Admin.	58	651	1,593
				Interior	82	908	1,499
				Minerals Management Service	190	198	627
				TARP	231	302	810
				Thrift Savings Plan Transfer	235	2,626	5,008
				U.S. District Courts (net)	-74	-1,436	-1,682
Total Other Deposits	370	13,201	28,901	Unclassified	1,354	18,613	36,985
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,540	37,371	111,032
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,749	598,016	1,507,441	Total Federal Reserve Account	25,359	643,518	1,593,842
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)	\$ 15,749	\$ 598,016	\$ 1,507,441	Total Withdrawals (excluding transfers)	\$ 25,359	\$ 643,518	\$ 1,593,842
				Net Change in Operating Cash Balance	\$ -9,610	\$ -45,502	\$ -86,401

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	26	602	-956	United States Savings Securities	37	714	1,495
Federal Financing Bank	0	0	0	Government Account Series	288,719	4,708,315	10,739,026
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	61	125	Foreign Series	0	0	2,721
Interest Increment	3	468	1,033	State and Local Series	2	6,455	11,751
Government Account Series	279,189	4,702,977	10,779,967	Other	923	17,262	39,384
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 289,680	\$ 5,071,674	\$ 11,682,337
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -9,515	\$ 26,593	\$ 139,682
State and Local Series	22	11,839	18,382				
Other	922	17,253	39,449				
Total Issues	\$ 280,165	\$ 5,098,267	\$ 11,822,019				

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)	\$ 280,165	\$ 5,098,267	\$ 11,822,019
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 (-)	279,189	4,702,977	10,779,967
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	468	1,033
Inflation-Protected Securities Increment	26	602	-1,115
Total Public Debt Cash Issues	\$ 948	\$ 393,524	\$ 1,041,913
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 289,680	\$ 5,071,674	\$ 11,682,337
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 (-)	288,719	4,708,315	10,739,272
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 961	\$ 363,358	\$ 943,064

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,890,693	\$ 12,890,968	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,073,060	5,082,300	5,080,104	5,039,100
Total Public Debt	17,963,754	17,973,268	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,576	26,585	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	\$ 17,922,587	\$ 17,932,093	\$ 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	\$ 10,013	\$ 151,174	\$ 319,741
Individual Income Taxes	47	1,048	4,179
Railroad Retirement Taxes	14	421	906
Excise Taxes	852	4,947	10,459
Corporation Income Taxes	330	5,340	16,701
Federal Unemployment Taxes	2	47	651
Estate and Gift Taxes & Misc IRS Rcpts.	1	176	213
Total	\$ 11,258	\$ 163,153	\$ 352,849
Cash Federal Tax Deposits:			
Direct	\$ 123	\$ 1,959	\$ 4,472
Through Depositories	10,908	153,931	333,523
Total Cash FTD's	\$ 11,031	\$ 155,890	\$ 337,995
Inter-agency Transfers	227	7,263	14,854
Total	\$ 11,258	\$ 163,153	\$ 352,849

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)	\$ 15	\$ 1,509	\$ 5,726
IRS Tax Refunds Business (EFT)	15	1,946	3,902
IRS Tax Refunds Individual (Checks)	40	4,679	8,927
IRS Tax Refunds Individual (EFT)	152	2,534	6,976