



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, November 28, 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	\$ 108,270	\$ 71,901	\$ 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	\$ 108,270	\$ 71,901	\$ 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)	\$ 60	\$ 667	\$ 1,450	Commodity Credit Corporation programs	\$ 128	\$ 2,353	\$ 6,233
Air Transport Security Fees	211	298	623	Defense Vendor Payments (EFT)	1,485	22,571	47,378
Cash FTD's Received (Table IV)	14,634	170,524	352,629	Education Department programs	477	9,229	24,302
Commodity Credit Corporation programs	22	180	371	Energy Department programs	206	2,364	5,323
Customs and Certain Excise Taxes	127	3,838	8,011	Federal Employees Insurance Payments	99	5,540	12,275
Deposits by States:				Fed. Highway Administration programs	466	3,217	7,592
Supplemental Security Income	5	295	612	Federal Salaries (EFT)	114	12,554	26,456
Unemployment	18	3,841	6,481	Food and Nutrition Service (misc)	69	2,595	5,005
Education Department programs	134	3,973	7,868	GSA programs	21	1,281	2,914
Energy Department programs	52	427	955	Health and Human Services Grants (misc)	407	7,245	15,149
Estate and Gift Taxes	27	1,546	3,073	Housing and Urban Development programs	329	6,139	13,178
Federal Reserve Earnings	0	6,834	16,121	Interest on Treasury Securities	-7	32,924	40,870
Foreign Deposits, Military Sales	2	1,966	4,760	IRS Tax Refunds Business (EFT)	10	1,956	3,912
Housing and Urban Development programs	11	238	477	IRS Tax Refunds Individual (EFT)	11	2,545	6,987
Individual Income and Employment				Justice Department programs	52	1,210	2,541
Taxes, Not Withheld	158	5,201	24,258	Labor Dept. prgms (excl. unemployment)	49	1,099	2,254
Interest recd from cash investments	0	0	0	Medicaid	2,359	24,466	52,203
Justice Department programs	3	244	9,567	Medicare and Other CMS Payments	1,840	29,315	63,061
Postal Service	343	7,027	15,179	Medicare Advantage - Part C&D Payments	0	10	41,834
Public Debt Cash Issues (Table III-B)	118,964	512,487	1,160,877	Marketplace Payments	0	1,792	3,562
Other Deposits:				NASA programs	0	1,205	2,562
Minerals Management Svc/Collections	85	343	1,561	Postal Service Money Orders and Other	361	2,930	6,297
TARP	1	35	272	Public Debt Cash Redemp. (Table III-B)	87,399	450,757	1,030,463
				Social Security Benefits (EFT)	2	64,628	129,153
				Supple. Nutrition Assist. Program (SNAP)	289	6,091	12,417
				Temporary Assistance for Needy Families (HHS)	73	1,018	1,857
				Transportation Security Admin. (DHS)	22	182	348
				Unemployment Insurance Benefits	54	2,172	4,670
				Veterans Affairs programs	221	3,297	8,550
				Other Withdrawals:			
				Agency for Internat'l Development	196	965	2,729
				Federal Aviation Administration	100	684	1,295
				Federal Crop Ins. Corp.	65	1,441	3,248
				Federal Transit Admin.	56	708	1,649
				Pension Benefit Guaranty Corp.	455	495	995
				Treasury Department programs	80	80	130
Total Other Deposits	85	13,287	28,986	Unclassified	998	19,611	37,983
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,950	39,321	112,983
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	134,856	732,872	1,642,297	Total Federal Reserve Account	98,487	742,004	1,692,329
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)	\$ 134,856	\$ 732,872	\$ 1,642,297	Total Withdrawals (excluding transfers)	\$ 98,487	\$ 742,004	\$ 1,692,329
				Net Change in Operating Cash Balance	\$ 36,370	\$ -9,132	\$ -50,031

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	\$ 86,002	\$ 365,008	\$ 805,008
Regular Series	\$ 92,002	\$ 390,985	\$ 833,950	Notes	0	59,921	168,953
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	26,000	76,066	232,057	Federal Financing Bank	0	0	0
Bonds	0	16,019	36,014	Nonmarketable:			
Inflation-Protected Securities Increment	84	686	-872	United States Savings Securities	30	744	1,525
Federal Financing Bank	0	0	0	Government Account Series	282,645	4,990,961	11,021,671
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	64	128	Foreign Series	0	0	2,721
Interest Increment	2	469	1,034	State and Local Series	16	6,471	11,767
Government Account Series	292,349	4,995,326	11,072,316	Other	1,351	18,613	40,735
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 370,044	\$ 5,441,718	\$ 12,052,381
Foreign Series	0	0	0				
State and Local Series	42	11,881	18,423	Net Change in Public Debt Outstanding	\$ 41,796	\$ 68,389	\$ 181,478
Other	1,357	18,611	40,807				
Total Issues	\$ 411,840	\$ 5,510,107	\$ 12,233,859				

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)	\$ 411,840	\$ 5,510,107	\$ 12,233,859
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	13	84	147
Bonds and Notes (-)	458	1,084	1,365
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	292,349	4,995,326	11,072,316
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	469	1,034
Inflation-Protected Securities Increment	54	656	-1,061
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 118,964	\$ 512,487	\$ 1,160,877
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 370,044	\$ 5,441,718	\$ 12,052,381
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 (-)	282,645	4,990,961	11,021,918
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 87,399	\$ 450,757	\$ 1,030,463

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,922,682	\$ 12,890,693	\$ 12,857,056	\$ 12,784,971
Intragovernmental Holdings	5,082,868	5,073,060	5,080,104	5,039,100
Total Public Debt	18,005,549	17,963,754	17,937,160	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,266	26,576	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	\$ 17,964,694	\$ 17,922,587	\$ 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	\$ 12,360	\$ 163,533	\$ 332,100
Individual Income Taxes	96	1,144	4,275
Railroad Retirement Taxes	76	497	982
Excise Taxes	2,079	7,026	12,538
Corporation Income Taxes	41	5,381	16,742
Federal Unemployment Taxes	3	51	655
Estate and Gift Taxes & Misc IRS Rcpts.	1	177	214
Total	\$ 14,657	\$ 177,810	\$ 367,506
Cash Federal Tax Deposits:			
Direct	\$ 818	\$ 2,777	\$ 5,290
Through Depositories	13,817	167,747	347,340
Total Cash FTD's	\$ 14,634	\$ 170,524	\$ 352,629
Inter-agency Transfers	23	7,285	14,877
Total	\$ 14,657	\$ 177,810	\$ 367,506

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)	\$ 6	\$ 1,515	\$ 5,732
IRS Tax Refunds Business (EFT)	10	1,956	3,912
IRS Tax Refunds Individual (Checks)	30	1/4,709	1/8,957
IRS Tax Refunds Individual (EFT)	11	1/2,545	1/6,987

1/Does not include \$29 million offset by Fiscal Service for the month of November 2014 and \$120 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.