



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, December 1, 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	\$ 79,703	\$ 108,270	\$ 108,270	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 79,703	\$ 108,270	\$ 108,270	\$ 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)	\$ 45	\$ 45	\$ 1,495	Commodity Credit Corporation programs	\$ 128	\$ 128	\$ 6,362
Air Transport Security Fees	3	3	626	Defense Vendor Payments (EFT)	831	831	48,210
Cash FTD's Received (Table IV)	18,144	18,144	370,773	Education Department programs	226	226	24,527
Commodity Credit Corporation programs	45	45	416	Energy Department programs	105	105	5,429
Customs and Certain Excise Taxes	86	86	8,096	Federal Employees Insurance Payments	265	265	12,540
Deposits by States:				Fed. Highway Administration programs	142	142	7,734
Supplemental Security Income	1	1	613	Federal Salaries (EFT)	460	460	26,916
Unemployment	18	18	6,499	Food and Nutrition Service (misc)	68	68	5,073
Education Department programs	231	231	8,099	GSA programs	535	535	3,449
Energy Department programs	30	30	985	Health and Human Services Grants (misc)	218	218	15,368
Estate and Gift Taxes	29	29	3,103	Housing and Urban Development programs	2,386	2,386	15,565
Federal Reserve Earnings	0	0	16,121	Interest on Treasury Securities	6,122	6,122	46,991
Foreign Deposits, Military Sales	1,032	1,032	5,792	IRS Tax Refunds Business (EFT)	43	43	3,954
Housing and Urban Development programs	8	8	485	IRS Tax Refunds Individual (EFT)	13	13	7,000
Individual Income and Employment				Justice Department programs	17	17	2,558
Taxes, Not Withheld	176	176	24,434	Labor Dept. prgms (excl. unemployment)	38	38	2,293
Interest recd from cash investments	0	0	0	Medicaid	908	908	53,110
Justice Department programs	11	11	9,578	Medicare and Other CMS Payments	1,594	1,594	64,655
Postal Service	327	327	15,506	Medicare Advantage - Part C&D Payments	18,313	18,313	60,147
Public Debt Cash Issues (Table III-B)	93,118	93,118	1,253,995	Marketplace Payments	0	0	3,562
Other Deposits:				NASA programs	0	0	2,563
Medicare Premiums	135	135	4,962	Postal Service Money Orders and Other	102	102	6,399
Minerals Management Svc/Collections	548	548	2,109	Public Debt Cash Redemp. (Table III-B)	84,934	84,934	1,115,397
Natl Railroad Retirement Inv Trust	213	213	230	Social Security Benefits (EFT)	207	207	129,360
TARP	1	1	273	Supple. Nutrition Assist. Program (SNAP)	167	167	12,583
Thrift Savings Plan Transfer	98	98	9,438	Temporary Assistance for Needy Families (HHS)	1/6	-6	1,851
				Transportation Security Admin. (DHS)	0	0	349
				Unemployment Insurance Benefits	115	115	4,784
				Veterans Affairs programs	862	862	9,412
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,253	5,253	15,835
				Military Active Duty Pay (EFT)	3,601	3,601	16,837
				Military Retirement (EFT)	4,171	4,171	12,551
				Railroad Retirement (EFT)	1,029	1,029	3,098
				Supple. Security Income Benefits (EFT)	4,129	4,129	12,867
				Thrift Savings Plan Transfer	66	66	5,112
				Veterans Benefits (EFT)	5,356	5,356	16,949
Total Other Deposits	993	993	29,979	Unclassified	466	466	38,449
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	24,071	24,071	137,054
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	114,298	114,298	1,756,595	Total Federal Reserve Account	142,865	142,865	1,835,194
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)	\$ 114,298	\$ 114,298	\$ 1,756,595	Total Withdrawals (excluding transfers)	\$ 142,865	\$ 142,865	\$ 1,835,194
				Net Change in Operating Cash Balance	\$ -28,567	\$ -28,567	\$ -78,598

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.

1/Reported as a negative amount due to a return/reversal of \$6 million.

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	\$ 0	\$ 805,008
Regular Series	\$ 0	\$ 0	\$ 833,950	Notes	78,261	78,261	247,214
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	92,000	92,000	324,057	Federal Financing Bank	0	0	0
Bonds	0	0	36,014	Nonmarketable:			
Inflation-Protected Securities Increment	79	79	-793	United States Savings Securities	46	46	1,571
Federal Financing Bank	0	0	0	Government Account Series	298,361	298,361	11,320,032
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	134	Foreign Series	0	0	2,721
Interest Increment	462	462	1,497	State and Local Series	5,629	5,629	17,396
Government Account Series	271,883	271,883	11,344,198	Other	997	997	41,732
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 383,295	\$ 383,295	\$ 12,435,675
Foreign Series	0	0	0				
State and Local Series	458	458	18,881	Net Change in Public Debt Outstanding	\$ -17,410	\$ -17,410	\$ 164,068
Other	998	998	41,805				
Total Issues	\$ 365,885	\$ 365,885	\$ 12,599,744				

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)	\$ 365,885	\$ 365,885	\$ 12,599,744
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	0	0	147
Bonds and Notes (-)	343	343	1,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	271,883	271,883	11,344,198
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	462	462	1,497
Inflation-Protected Securities Increment	79	79	-981
Total Public Debt Cash Issues	\$ 93,118	\$ 93,118	\$ 1,253,995
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 383,295	\$ 383,295	\$ 12,435,675
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 (-)	298,361	298,361	11,320,278
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 84,934	\$ 84,934	\$ 1,115,397
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	\$ 12,931,901	\$ 12,922,682	\$ 12,922,682	\$ 12,784,971
Intragovernmental Holdings	5,056,239	5,082,868	5,082,868	5,039,100
Total Public Debt	17,988,140	18,005,549	18,005,549	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,257	26,266	26,266	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	\$ 17,947,293	\$ 17,964,694	\$ 17,964,694	\$ 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	\$ 18,371	\$ 18,371	\$ 350,472
Individual Income Taxes	75	75	4,350
Railroad Retirement Taxes	13	13	995
Excise Taxes	17	17	12,556
Corporation Income Taxes	16	16	16,758
Federal Unemployment Taxes	2	2	656
Estate and Gift Taxes & Misc IRS Rcpts.	407	407	621
Total	\$ 18,901	\$ 18,901	\$ 386,408
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 27	\$ 5,316
Through Depositories	18,117	18,117	365,457
Total Cash FTD's	\$ 18,144	\$ 18,144	\$ 370,773
Inter-agency Transfers	758	758	15,635
Total	\$ 18,901	\$ 18,901	\$ 386,408

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)	\$ 12	\$ 12	\$ 5,744
IRS Tax Refunds Business (EFT)	43	43	3,954
IRS Tax Refunds Individual (Checks)	660	660	9,618
IRS Tax Refunds Individual (EFT)	13	13	7,000