



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, December 2, 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	\$ 77,960	\$ 79,703	\$ 108,270	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 77,960</b>	<b>\$ 79,703</b>	<b>\$ 108,270</b>	<b>\$ 158,302</b>

<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)	\$ 29	\$ 74	\$ 1,524	Commodity Credit Corporation programs	\$ 90	\$ 218	\$ 6,451
Air Transport Security Fees	0	4	626	Defense Vendor Payments (EFT)	1,375	2,206	49,585
Cash FTD's Received (Table IV)	5,512	23,656	376,285	Education Department programs	1,038	1,263	25,565
Commodity Credit Corporation programs	19	64	435	Energy Department programs	79	185	5,508
Customs and Certain Excise Taxes	56	141	8,152	Federal Employees Insurance Payments	201	466	12,741
Deposits by States:				Fed. Highway Administration programs	133	275	7,867
Supplemental Security Income	2	4	616	Federal Salaries (EFT)	80	540	26,996
Unemployment	21	40	6,520	Food and Nutrition Service (misc)	173	242	5,246
Education Department programs	330	561	8,429	GSA programs	67	602	3,516
Energy Department programs	10	41	995	Health and Human Services Grants (misc)	356	574	15,723
Estate and Gift Taxes	76	105	3,179	Housing and Urban Development programs	154	2,540	15,719
Federal Reserve Earnings	0	0	16,121	Interest on Treasury Securities	0	6,122	46,991
Foreign Deposits, Military Sales	46	1,078	5,838	IRS Tax Refunds Business (EFT)	20	62	3,974
Housing and Urban Development programs	26	34	511	IRS Tax Refunds Individual (EFT)	9	22	7,008
Individual Income and Employment				Justice Department programs	70	87	2,628
Taxes, Not Withheld	376	552	24,810	Labor Dept. prgms (excl. unemployment)	36	74	2,328
Interest recd from cash investments	0	0	0	Medicaid	1,481	2,389	54,592
Justice Department programs	18	29	9,596	Medicare and Other CMS Payments	1,421	3,014	66,075
Postal Service	463	790	15,969	Medicare Advantage - Part C&D Payments	0	18,313	60,147
Public Debt Cash Issues (Table III-B)	1,422	94,540	1,255,417	Marketplace Payments	0	0	3,562
Other Deposits:				NASA programs	235	235	2,797
				Postal Service Money Orders and Other	131	233	6,531
				Public Debt Cash Redemp. (Table III-B)	1,040	85,974	1,116,437
				Social Security Benefits (EFT)	16	223	129,377
				Supple. Nutrition Assist. Program (SNAP)	145	311	12,728
				Temporary Assistance for Needy			
				Families (HHS)	96	89	1,946
				Transportation Security Admin. (DHS)	28	29	377
				Unemployment Insurance Benefits	246	361	5,031
				Veterans Affairs programs	116	978	9,528
				Other Withdrawals:			
				Agency for Internat'l Development	54	61	2,790
				Federal Financing Bank	84	87	597
				Supple. Security Income Benefits (EFT)	90	4,219	12,956
				Thrift Savings Plan Transfer	144	210	5,256
<b>Total Other Deposits</b>	<b>0</b>	<b>993</b>	<b>29,979</b>	<b>Unclassified</b>	<b>943</b>	<b>1,410</b>	<b>39,393</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,315</b>	<b>25,386</b>	<b>138,369</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>8,406</b>	<b>122,704</b>	<b>1,765,001</b>	<b>Total Federal Reserve Account</b>	<b>10,149</b>	<b>153,015</b>	<b>1,845,343</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 8,406</b>	<b>\$ 122,704</b>	<b>\$ 1,765,001</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 10,149</b>	<b>\$ 153,015</b>	<b>\$ 1,845,343</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,743</b>	<b>\$ -30,310</b>	<b>\$ -80,342</b>

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	\$ 0	\$ 805,008
Regular Series	\$ 0	\$ 0	\$ 833,950	Notes	0	78,261	247,214
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	92,000	324,057	Federal Financing Bank	0	0	0
Bonds	0	0	36,014	Nonmarketable:			
Inflation-Protected Securities Increment	-86	-7	-879	United States Savings Securities	51	97	1,622
Federal Financing Bank	0	0	0	Government Account Series	269,604	567,965	11,589,636
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	8	136	Foreign Series	0	0	2,721
Interest Increment	2	464	1,499	State and Local Series	60	5,689	17,456
Government Account Series	275,906	547,788	11,620,104	Other	929	1,927	42,662
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 270,644	\$ 653,939	\$ 12,706,320
Foreign Series	0	0	0				
State and Local Series	490	948	19,371	Net Change in Public Debt Outstanding	\$ 6,599	\$ -10,810	\$ 170,668
Other	929	1,927	42,734				
Total Issues	\$ 277,244	\$ 643,129	\$ 12,876,987				

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)	\$ 277,244	\$ 643,129	\$ 12,876,987
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	0	0	147
Bonds and Notes (-)	0	343	1,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	275,906	547,788	11,620,104
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	464	1,499
Inflation-Protected Securities Increment	-86	-7	-1,067
Total Public Debt Cash Issues	\$ 1,422	\$ 94,540	\$ 1,255,417
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 270,644	\$ 653,939	\$ 12,706,320
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 (-)	269,604	567,965	11,589,883
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,040	\$ 85,974	\$ 1,116,437
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	\$ 12,932,181	\$ 12,931,901	\$ 12,922,682	\$ 12,784,971
Intragovernmental Holdings	5,062,558	5,056,239	5,082,868	5,039,100
Total Public Debt	17,994,739	17,988,140	18,005,549	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,248	26,257	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	\$ 17,953,901	\$ 17,947,293	\$ 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	\$ 6,153	\$ 24,525	\$ 356,625
Individual Income Taxes	52	127	4,402
Railroad Retirement Taxes	7	20	1,002
Excise Taxes	17	34	12,572
Corporation Income Taxes	66	81	16,823
Federal Unemployment Taxes	1	3	658
Estate and Gift Taxes & Misc IRS Rcpts.	2	409	622
Total	\$ 6,297	\$ 25,198	\$ 392,705
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 72	\$ 5,361
Through Depositories	5,467	23,584	370,924
Total Cash FTD's	\$ 5,512	\$ 23,656	\$ 376,285
Inter-agency Transfers	785	1,543	16,420
Total	\$ 6,297	\$ 25,198	\$ 392,705

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)	\$ 257	\$ 268	\$ 6,001
IRS Tax Refunds Business (EFT)	20	62	3,974
IRS Tax Refunds Individual (Checks)	23	684	9,641
IRS Tax Refunds Individual (EFT)	9	22	7,008