



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 3, 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	\$ 57,606	\$ 77,960	\$ 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	\$ 57,606	\$ 77,960	\$ 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)	\$ 11	\$ 84	\$ 1,534	Commodity Credit Corporation programs	\$ 116	\$ 334	\$ 6,567
Air Transport Security Fees	1	4	627	Defense Vendor Payments (EFT)	715	2,921	50,300
Cash FTD's Received (Table IV)	8,994	32,650	385,279	Education Department programs	486	1,750	26,051
Commodity Credit Corporation programs	12	76	447	Energy Department programs	122	306	5,629
Customs and Certain Excise Taxes	77	219	8,229	Federal Employees Insurance Payments	244	710	12,985
Deposits by States:				Fed. Highway Administration programs	84	359	7,951
Supplemental Security Income	2	5	618	Federal Salaries (EFT)	91	632	27,088
Unemployment	34	73	6,554	Food and Nutrition Service (misc)	166	407	5,412
Education Department programs	142	702	8,571	GSA programs	31	633	3,547
Energy Department programs	10	51	1,006	Health and Human Services Grants (misc)	312	886	16,035
Estate and Gift Taxes	102	208	3,281	Housing and Urban Development programs	186	2,726	15,904
Federal Reserve Earnings	2,042	2,042	18,163	Interest on Treasury Securities	0	6,122	46,992
Foreign Deposits, Military Sales	16	1,093	5,854	IRS Tax Refunds Business (EFT)	6	69	3,981
Housing and Urban Development programs	7	41	519	IRS Tax Refunds Individual (EFT)	64	85	7,072
Individual Income and Employment				Justice Department programs	56	143	2,684
Taxes, Not Withheld	402	951	25,210	Labor Dept. prgms (excl. unemployment)	52	126	2,380
Interest recd from cash investments	0	0	0	Medicaid	1,198	3,587	55,789
Justice Department programs	48	77	9,644	Medicare and Other CMS Payments	1,826	4,840	67,901
Postal Service	369	1,159	16,338	Medicare Advantage - Part C&D Payments	0	18,313	60,147
Public Debt Cash Issues (Table III-B)	1,103	95,643	1,256,520	Marketplace Payments	0	0	3,562
Other Deposits:				NASA programs	268	503	3,065
Federal Housing Admin: Note Sales	109	178	3,865	Postal Service Money Orders and Other	184	417	6,715
Medicare Premiums	80	240	5,068	Public Debt Cash Redemp. (Table III-B)	976	86,950	1,117,413
TARP	12	13	286	Social Security Benefits (EFT)	23,939	24,162	153,316
				Supple. Nutrition Assist. Program (SNAP)	212	524	12,940
				Temporary Assistance for Needy Families (HHS)	39	129	1,985
				Transportation Security Admin. (DHS)	3	32	380
				Unemployment Insurance Benefits	181	542	5,212
				Veterans Affairs programs	142	1,121	9,670
				Other Withdrawals:			
				Agriculture	106	116	2,201
				Agriculture Loan Payments (misc)	65	106	1,429
				Emergency Prep & Response (DHS)	784	856	2,616
				Environmental Protection Agency	53	92	1,391
				Federal Crop Ins. Corp.	51	123	3,371
				Federal Transit Admin.	60	78	1,727
				State Department	68	130	2,130
				Thrift Savings Plan Transfer	211	421	5,467
Total Other Deposits	201	1,194	30,180	Unclassified	828	2,235	40,218
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,227	27,611	140,593
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,572	136,275	1,778,572	Total Federal Reserve Account	33,926	186,939	1,879,267
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)	\$ 13,572	\$ 136,275	\$ 1,778,572	Total Withdrawals (excluding transfers)	\$ 33,926	\$ 186,939	\$ 1,879,267
				Net Change in Operating Cash Balance	\$ -20,354	\$ -50,664	\$ -100,695

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	\$ 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	-93	-965	United States Savings Securities	46	143	1,668
Federal Financing Bank	0	0	0	Government Account Series	296,019	863,984	11,885,655
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	11	140	Foreign Series	0	0	2,721
Interest Increment	2	466	1,501	State and Local Series	0	5,690	17,456
Government Account Series	278,133	825,921	11,898,237	Other	930	2,856	43,591
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	172	1,120	19,544				
Other	928	2,855	43,662				
Total Issues	\$ 279,152	\$ 922,281	\$ 13,156,139	Total Redemptions	\$ 296,995	\$ 950,933	\$ 13,003,314
				Net Change in Public Debt Outstanding	\$ -17,843	\$ -28,653	\$ 152,825

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)	\$ 279,152	\$ 922,281	\$ 13,156,139
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 (-)	278,133	825,921	11,898,237
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	466	1,501
Inflation-Protected Securities Increment	-86	-93	-1,153
Total Public Debt Cash Issues	\$ 1,103	\$ 95,643	\$ 1,256,520
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 296,995	\$ 950,933	\$ 13,003,314
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 (-)	296,019	863,984	11,885,901
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 976	\$ 86,950	\$ 1,117,413

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,931,968	\$ 12,932,181	\$ 12,922,682	\$ 12,784,971
Intragovernmental Holdings	5,044,929	5,062,558	5,082,868	5,039,100
Total Public Debt	17,976,896	17,994,739	18,005,549	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,239	26,248	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	\$ 17,936,067	\$ 17,953,901	\$ 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	\$ 9,772	\$ 34,297	\$ 366,397
Individual Income Taxes	48	175	4,450
Railroad Retirement Taxes	3	23	1,005
Excise Taxes	13	47	12,585
Corporation Income Taxes	60	141	16,883
Federal Unemployment Taxes	2	5	660
Estate and Gift Taxes & Misc IRS Rcpts.	15	423	637
Total	\$ 9,912	\$ 35,111	\$ 402,617
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 123	\$ 5,412
Through Depositories	8,943	32,527	379,867
Total Cash FTD's	\$ 8,994	\$ 32,650	\$ 385,279
Inter-agency Transfers	918	2,461	17,338
Total	\$ 9,912	\$ 35,111	\$ 402,617

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)	\$ 27	\$ 295	\$ 6,028
IRS Tax Refunds Business (EFT)	6	69	3,981
IRS Tax Refunds Individual (Checks)	41	725	9,682
IRS Tax Refunds Individual (EFT)	64	85	7,072