



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, December 4, 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	\$ 65,210	\$ 57,606	\$ 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	\$ 65,210	\$ 57,606	\$ 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)	\$ 14	\$ 99	\$ 1,548	Commodity Credit Corporation programs	\$ 98	\$ 432	\$ 6,665
Air Transport Security Fees	1	5	628	Defense Vendor Payments (EFT)	1,281	4,202	51,580
Cash FTD's Received (Table IV)	2,464	35,114	387,743	Education Department programs	468	2,217	26,519
Commodity Credit Corporation programs	33	109	480	Energy Department programs	163	469	5,792
Customs and Certain Excise Taxes	62	280	8,291	Federal Employees Insurance Payments	177	887	13,162
Deposits by States:				Fed. Highway Administration programs	175	534	8,126
Supplemental Security Income	4	9	621	Federal Salaries (EFT)	385	1,016	27,472
Unemployment	21	94	6,575	Food and Nutrition Service (misc)	109	516	5,520
Education Department programs	107	810	8,678	GSA programs	77	711	3,625
Energy Department programs	8	59	1,013	Health and Human Services Grants (misc)	333	1,219	16,368
Estate and Gift Taxes	38	246	3,319	Housing and Urban Development programs	297	3,023	16,201
Federal Reserve Earnings	0	2,042	18,163	Interest on Treasury Securities	0	6,122	46,992
Foreign Deposits, Military Sales	48	1,142	5,902	IRS Tax Refunds Business (EFT)	36	105	4,017
Housing and Urban Development programs	2	44	521	IRS Tax Refunds Individual (EFT)	13	99	7,085
Individual Income and Employment				Justice Department programs	51	194	2,735
Taxes, Not Withheld	157	1,109	25,367	Labor Dept. prgms (excl. unemployment)	65	190	2,445
Interest recd from cash investments	0	0	0	Medicaid	1,803	5,390	57,592
Justice Department programs	8	85	9,652	Medicare and Other CMS Payments	1,752	6,592	69,653
Postal Service	403	1,563	16,741	Medicare Advantage - Part C&D Payments	0	18,313	60,147
Public Debt Cash Issues (Table III-B)	102,138	197,781	1,358,658	Marketplace Payments	0	0	3,562
Other Deposits:				NASA programs	86	589	3,151
Federal Housing Admin: Note Sales	129	306	3,993	Postal Service Money Orders and Other	139	557	6,854
Medicare Premiums	54	295	5,122	Public Debt Cash Redemp. (Table III-B)	88,518	175,468	1,205,931
TARP	24	38	310	Social Security Benefits (EFT)	37	24,189	153,343
				Supple. Nutrition Assist. Program (SNAP)	213	736	13,153
				Temporary Assistance for Needy Families (HHS)	81	210	2,066
				Transportation Security Admin. (DHS)	9	41	389
				Unemployment Insurance Benefits	84	626	5,296
				Veterans Affairs programs	213	1,334	9,883
				Other Withdrawals:			
				Agency for Internat'l Development	83	188	2,917
				Federal Crop Ins. Corp.	76	198	3,446
				State Department	79	209	2,209
				Veterans Benefits (EFT)	58	5,414	17,007
Total Other Deposits	207	1,401	30,387	Unclassified	1,154	3,399	41,382
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,449	29,070	142,053
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	105,715	241,990	1,884,287	Total Federal Reserve Account	98,111	285,050	1,977,378
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)	\$ 105,715	\$ 241,990	\$ 1,884,287	Total Withdrawals (excluding transfers)	\$ 98,111	\$ 285,050	\$ 1,977,378
				Net Change in Operating Cash Balance	\$ 7,604	\$ -43,060	\$ -93,091

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	\$ 87,002	\$ 87,002	\$ 892,010
Regular Series	\$ 99,992	\$ 99,992	\$ 933,942	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	-179	-1,051	United States Savings Securities	48	191	1,716
Federal Financing Bank	0	0	0	Government Account Series	270,345	1,134,328	12,156,000
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	16	144	Foreign Series	0	0	2,721
Interest Increment	3	470	1,504	State and Local Series	100	5,790	17,556
Government Account Series	273,625	1,099,546	12,171,862	Other	1,368	4,224	44,959
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 358,863	\$ 1,309,796	\$ 13,362,177
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 16,830	\$ -11,823	\$ 169,655
State and Local Series	772	1,892	20,316				
Other	1,382	4,237	45,043				
Total Issues	\$ 375,692	\$ 1,297,973	\$ 13,531,832				

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)	\$ 375,692	\$ 1,297,973	\$ 13,531,832
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	13	13	160
Bonds and Notes (-)	0	343	1,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	273,625	1,099,546	12,171,862
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	470	1,504
Inflation-Protected Securities Increment	-86	-179	-1,240
Total Public Debt Cash Issues	\$ 102,138	\$ 197,781	\$ 1,358,658
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 358,863	\$ 1,309,796	\$ 13,362,177
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 (-)	270,345	1,134,328	12,156,246
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 88,518	\$ 175,468	\$ 1,205,931

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,945,812	\$ 12,931,968	\$ 12,922,682	\$ 12,784,971
Intragovernmental Holdings	5,047,915	5,044,929	5,082,868	5,039,100
Total Public Debt	17,993,726	17,976,896	18,005,549	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,243	26,239	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	\$ 17,952,893	\$ 17,936,067	\$ 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	\$ 2,228	\$ 36,525	\$ 368,625
Individual Income Taxes	54	229	4,504
Railroad Retirement Taxes	0	23	1,005
Excise Taxes	9	56	12,594
Corporation Income Taxes	191	333	17,075
Federal Unemployment Taxes	1	6	661
Estate and Gift Taxes & Misc IRS Rcpts.	1	424	638
Total	\$ 2,485	\$ 37,596	\$ 405,102
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 145	\$ 5,435
Through Depositories	2,441	34,968	382,308
Total Cash FTD's	\$ 2,464	\$ 35,114	\$ 387,743
Inter-agency Transfers	21	2,482	17,359
Total	\$ 2,485	\$ 37,596	\$ 405,102

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)	\$ 79	\$ 375	\$ 6,107
IRS Tax Refunds Business (EFT)	36	105	4,017
IRS Tax Refunds Individual (Checks)	25	750	9,708
IRS Tax Refunds Individual (EFT)	13	99	7,085