



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 5, 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	\$ 61,475	\$ 65,210	\$ 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>\$ 61,475</b>	<b>\$ 65,210</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)	\$ 24	\$ 123	\$ 1,573	Commodity Credit Corporation programs	\$ 109	\$ 541	\$ 6,774
Air Transport Security Fees	0	5	628	Defense Vendor Payments (EFT)	1,290	5,492	52,870
Cash FTD's Received (Table IV)	6,964	42,078	394,707	Education Department programs	447	2,665	26,967
Commodity Credit Corporation programs	77	186	557	Energy Department programs	115	584	5,907
Customs and Certain Excise Taxes	57	337	8,348	Federal Employees Insurance Payments	185	1,073	13,348
Deposits by States:				Fed. Highway Administration programs	67	601	8,193
Supplemental Security Income	6	15	627	Federal Salaries (EFT)	3,155	4,171	30,627
Unemployment	66	160	6,641	Food and Nutrition Service (misc)	227	743	5,747
Education Department programs	126	936	8,804	GSA programs	46	757	3,671
Energy Department programs	13	72	1,026	Health and Human Services Grants (misc)	365	1,584	16,733
Estate and Gift Taxes	28	274	3,348	Housing and Urban Development programs	180	3,203	16,381
Federal Reserve Earnings	0	2,042	18,163	Interest on Treasury Securities	0	6,122	46,992
Foreign Deposits, Military Sales	13	1,154	5,915	IRS Tax Refunds Business (EFT)	493	598	4,510
Housing and Urban Development programs	22	65	543	IRS Tax Refunds Individual (EFT)	6	104	7,091
Individual Income and Employment				Justice Department programs	51	245	2,786
Taxes, Not Withheld	190	1,299	25,557	Labor Dept. prgms (excl. unemployment)	27	217	2,471
Interest recd from cash investments	0	0	0	Medicaid	1,267	6,656	58,859
Justice Department programs	25	110	9,677	Medicare and Other CMS Payments	1,157	7,749	70,810
Postal Service	393	1,956	17,134	Medicare Advantage - Part C&D Payments	0	18,313	60,147
Public Debt Cash Issues (Table III-B)	971	198,752	1,359,629	Marketplace Payments	0	0	3,562
Other Deposits:				NASA programs	52	641	3,203
Federal Housing Admin: Note Sales	138	444	4,131	Postal Service Money Orders and Other	185	742	7,039
Medicare Premiums	70	365	5,192	Public Debt Cash Redemp. (Table III-B)	1,273	176,740	1,207,204
Thrift Savings Plan Transfer	73	201	9,542	Social Security Benefits (EFT)	31	24,215	153,368
				Supple. Nutrition Assist. Program (SNAP)	242	978	13,395
				Temporary Assistance for Needy Families (HHS)	55	265	2,122
				Transportation Security Admin. (DHS)	16	57	405
				Unemployment Insurance Benefits	48	674	5,344
				Veterans Affairs programs	207	1,541	10,091
				Other Withdrawals:			
				Agriculture	57	218	2,303
				Thrift Savings Plan Transfer	187	633	5,680
<b>Total Other Deposits</b>	<b>280</b>	<b>1,682</b>	<b>30,668</b>	Unclassified	1,452	4,857	42,840
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,696</b>	<b>30,772</b>	<b>143,754</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>9,257</b>	<b>251,247</b>	<b>1,893,544</b>	<b>Total Federal Reserve Account</b>	<b>12,993</b>	<b>298,042</b>	<b>1,990,371</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>\$ 9,257</b>	<b>\$ 251,247</b>	<b>\$ 1,893,544</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 12,993</b>	<b>\$ 298,042</b>	<b>\$ 1,990,371</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -3,735</b>	<b>\$ -46,796</b>	<b>\$ -96,827</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	\$ 87,002	\$ 892,010
Regular Series	\$ 0	\$ 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	-265	-1,137	United States Savings Securities	44	235	1,760
Federal Financing Bank	0	0	0	Government Account Series	269,939	1,404,267	12,425,939
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	19	147	Foreign Series	0	0	2,721
Interest Increment	2	472	1,506	State and Local Series	288	6,077	17,844
Government Account Series	267,666	1,367,213	12,439,528	Other	941	5,165	45,900
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 271,212	\$ 1,581,008	\$ 13,633,389
Foreign Series	0	0	0				
State and Local Series	28	1,920	20,344	Net Change in Public Debt Outstanding	\$ -2,658	\$ -14,481	\$ 166,997
Other	940	5,177	45,984				
Total Issues	\$ 268,554	\$ 1,566,527	\$ 13,800,386				

**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)	\$ 268,554	\$ 1,566,527	\$ 13,800,386
Premium on New Issues	0	0	821
Discount on New Issues:			
Bills (-)	0	13	160
Bonds and Notes (-)	0	343	1,708
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	267,666	1,367,213	12,439,528
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	472	1,506
Inflation-Protected Securities Increment	-86	-265	-1,325
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 971	\$ 198,752	\$ 1,359,629
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 271,212	\$ 1,581,008	\$ 13,633,389
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 (-)	269,939	1,404,267	12,426,185
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,273	\$ 176,740	\$ 1,207,204

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,945,466	\$ 12,945,812	\$ 12,922,682	\$ 12,784,971
Intragovernmental Holdings	5,045,603	5,047,915	5,082,868	5,039,100
Total Public Debt				
Outstanding	17,991,068	17,993,726	18,005,549	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,234	26,243	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	\$ 17,950,245	\$ 17,952,893	\$ 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	\$ 7,456	\$ 43,980	\$ 376,081
Individual Income Taxes	53	281	4,557
Railroad Retirement Taxes	12	35	1,017
Excise Taxes	16	72	12,611
Corporation Income Taxes	145	478	17,220
Federal Unemployment Taxes	2	8	663
Estate and Gift Taxes & Misc IRS Rcpts.	1	425	639
Total	\$ 7,684	\$ 45,280	\$ 412,786
Cash Federal Tax Deposits:			
Direct	\$ 14	\$ 159	\$ 5,449
Through Depositories	6,951	41,919	389,258
Total Cash FTD's	\$ 6,964	\$ 42,078	\$ 394,707
Inter-agency Transfers	720	3,202	18,079
Total	\$ 7,684	\$ 45,280	\$ 412,786

**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)	\$ 8	\$ 383	\$ 6,115
IRS Tax Refunds Business (EFT)	493	598	4,510
IRS Tax Refunds Individual (Checks)	192	942	9,899
IRS Tax Refunds Individual (EFT)	6	104	7,091