



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 9, 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	\$ 57,368	\$ 64,834	\$ 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	\$ 57,368	\$ 64,834	\$ 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)	\$ 25	\$ 189	\$ 1,639	Commodity Credit Corporation programs	\$ 158	\$ 852	\$ 7,085
Air Transport Security Fees	0	6	629	Defense Vendor Payments (EFT)	1,651	8,625	56,003
Cash FTD's Received (Table IV)	2,604	58,660	411,290	Education Department programs	404	3,583	27,884
Commodity Credit Corporation programs	11	200	571	Energy Department programs	74	741	6,064
Customs and Certain Excise Taxes	76	485	8,495	Federal Employees Insurance Payments	465	1,706	13,981
Deposits by States:				Fed. Highway Administration programs	146	885	8,477
Supplemental Security Income	3	20	633	Federal Salaries (EFT)	422	5,969	32,425
Unemployment	13	188	6,669	Food and Nutrition Service (misc)	142	1,050	6,055
Education Department programs	322	1,431	9,299	GSA programs	18	830	3,744
Energy Department programs	12	94	1,049	Health and Human Services Grants (misc)	539	2,427	17,577
Estate and Gift Taxes	129	420	3,493	Housing and Urban Development programs	133	3,519	16,697
Federal Reserve Earnings	0	2,042	18,163	Interest on Treasury Securities	0	6,122	46,992
Foreign Deposits, Military Sales	14	1,173	5,933	IRS Tax Refunds Business (EFT)	160	838	4,750
Housing and Urban Development programs	1	86	563	IRS Tax Refunds Individual (EFT)	9	119	7,106
Individual Income and Employment Taxes, Not Withheld	331	1,929	26,187	Justice Department programs	70	373	2,914
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	51	322	2,576
Justice Department programs	10	133	9,700	Medicaid	3,498	11,580	63,782
Postal Service	526	2,978	18,156	Medicare and Other CMS Payments	1,594	10,550	73,611
Public Debt Cash Issues (Table III-B)	1,366	201,102	1,361,979	Medicare Advantage - Part C&D Payments	0	18,313	60,147
Other Deposits:				Marketplace Payments	0	0	3,562
Federal Housing Admin: Note Sales	153	936	4,623	NASA programs	115	784	3,346
TARP	1	39	311	Postal Service Money Orders and Other	230	1,279	7,576
				Public Debt Cash Redemp. (Table III-B)	1,032	179,712	1,210,175
				Social Security Benefits (EFT)	46	24,307	153,461
				Supple. Nutrition Assist. Program (SNAP)	325	2,095	14,512
				Temporary Assistance for Needy Families (HHS)	41	343	2,200
				Transportation Security Admin. (DHS)	3	65	413
				Unemployment Insurance Benefits	221	998	5,668
				Veterans Affairs programs	154	1,881	10,431
				Other Withdrawals:			
				Agriculture	170	440	2,524
				State Department	95	379	2,380
				Thrift Savings Plan Transfer	114	932	5,978
Total Other Deposits	154	2,319	31,305	Unclassified	990	7,666	45,649
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,368	34,491	147,474
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,599	273,456	1,915,753	Total Federal Reserve Account	13,065	324,359	2,016,687
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)	\$ 5,599	\$ 273,456	\$ 1,915,753	Total Withdrawals (excluding transfers)	\$ 13,065	\$ 324,359	\$ 2,016,687
				Net Change in Operating Cash Balance	\$ -7,466	\$ -50,903	\$ -100,934

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	\$ 87,002	\$ 892,010
Regular Series	\$ 0	\$ 99,989	\$ 933,939	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	-610	-1,482	United States Savings Securities	49	326	1,851
Federal Financing Bank	0	0	0	Government Account Series	267,403	1,937,831	12,959,502
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	26	154	Foreign Series	0	0	2,721
Interest Increment	3	477	1,511	State and Local Series	42	7,073	18,839
Government Account Series	271,852	1,908,581	12,980,897	Other	941	7,050	47,785
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	427	2,389	20,813				
Other	936	7,053	47,860				
Total Issues	\$ 273,134	\$ 2,109,906	\$ 14,343,764	Total Redemptions	\$ 268,435	\$ 2,117,542	\$ 14,169,923
				Net Change in Public Debt Outstanding	\$ 4,699	\$ -7,637	\$ 173,841

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)	\$ 273,134	\$ 2,109,906	\$ 14,343,764
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 (-)	271,852	1,908,581	12,980,897
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	477	1,511
Inflation-Protected Securities Increment	-86	-610	-1,670
Total Public Debt Cash Issues	\$ 1,366	\$ 201,102	\$ 1,361,979
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 268,435	\$ 2,117,542	\$ 14,169,923
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 (-)	267,403	1,937,831	12,959,748
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,032	\$ 179,712	\$ 1,210,175

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,944,580	\$ 12,944,154	\$ 12,922,682	\$ 12,784,971
Intragovernmental Holdings	5,053,333	5,049,060	5,082,868	5,039,100
Total Public Debt	17,997,913	17,993,213	18,005,549	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,198	26,207	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	\$ 17,957,124	\$ 17,952,416	\$ 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	\$ 2,261	\$ 60,371	\$ 392,472
Individual Income Taxes	56	405	4,680
Railroad Retirement Taxes	0	82	1,064
Excise Taxes	59	165	12,703
Corporation Income Taxes	442	1,144	17,886
Federal Unemployment Taxes	1	12	667
Estate and Gift Taxes & Misc IRS Rcpts.	1	426	640
Total	\$ 2,821	\$ 62,604	\$ 430,111
Cash Federal Tax Deposits:			
Direct	\$ 35	\$ 219	\$ 5,509
Through Depositories	2,568	58,441	405,781
Total Cash FTD's	\$ 2,604	\$ 58,660	\$ 411,290
Inter-agency Transfers	217	3,944	18,821
Total	\$ 2,821	\$ 62,604	\$ 430,111

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)	\$ 335	\$ 733	\$ 6,465
IRS Tax Refunds Business (EFT)	160	838	4,750
IRS Tax Refunds Individual (Checks)	25	1,000	9,957
IRS Tax Refunds Individual (EFT)	9	119	7,106