



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, December 10, 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	\$ 48,807	\$ 57,368	\$ 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	\$ 48,807	\$ 57,368	\$ 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	\$ 200	\$ 1,650	Commodity Credit Corporation programs	\$ 186	\$ 1,037	\$ 7,271
Air Transport Security Fees	1/9	-3	620	Defense Vendor Payments (EFT)	998	9,623	57,001
Cash FTD's Received (Table IV)	8,805	67,466	420,095	Education Department programs	418	4,001	28,302
Commodity Credit Corporation programs	5	205	576	Energy Department programs	81	822	6,145
Customs and Certain Excise Taxes	77	562	8,572	Federal Employees Insurance Payments	614	2,320	14,595
Deposits by States:				Fed. Highway Administration programs	148	1,033	8,625
Supplemental Security Income	4	25	637	Federal Salaries (EFT)	85	6,054	32,510
Unemployment	26	215	6,695	Food and Nutrition Service (misc)	150	1,200	6,204
Education Department programs	122	1,553	9,421	GSA programs	60	890	3,804
Energy Department programs	8	102	1,057	Health and Human Services Grants (misc)	318	2,745	17,895
Estate and Gift Taxes	160	580	3,653	Housing and Urban Development programs	233	3,751	16,930
Federal Reserve Earnings	1,392	3,434	19,554	Interest on Treasury Securities	0	6,122	46,992
Foreign Deposits, Military Sales	131	1,304	6,064	IRS Tax Refunds Business (EFT)	144	982	4,894
Housing and Urban Development programs	1	87	564	IRS Tax Refunds Individual (EFT)	163	282	7,269
Individual Income and Employment				Justice Department programs	74	447	2,988
Taxes, Not Withheld	747	2,676	26,935	Labor Dept. prgms (excl. unemployment)	31	353	2,607
Interest recd from cash investments	0	0	0	Medicaid	1,196	12,775	64,978
Justice Department programs	53	187	9,753	Medicare and Other CMS Payments	1,441	11,991	75,051
Postal Service	400	3,378	18,556	Medicare Advantage - Part C&D Payments	0	18,313	60,147
Public Debt Cash Issues (Table III-B)	1,453	202,554	1,363,431	Marketplace Payments	0	0	3,562
Other Deposits:				NASA programs	28	812	3,374
Federal Housing Admin: Note Sales	50	986	4,673	Postal Service Money Orders and Other	152	1,431	7,729
International Monetary Fund	1,117	1,117	2,481	Public Debt Cash Redemp. (Table III-B)	981	180,692	1,211,156
Medicare Premiums	196	675	5,502	Social Security Benefits (EFT)	13,726	38,033	167,186
TARP	5	44	316	Supple. Nutrition Assist. Program (SNAP)	304	2,400	14,816
				Temporary Assistance for Needy Families (HHS)	54	397	2,254
				Transportation Security Admin. (DHS)	7	72	420
				Unemployment Insurance Benefits	158	1,156	5,826
				Veterans Affairs programs	166	2,047	10,597
				Other Withdrawals:			
				Agriculture	58	498	2,583
				Emergency Prep & Response (DHS)	50	1,010	2,771
				Federal Crop Ins. Corp.	56	401	3,649
				Thrift Savings Plan Transfer	284	1,215	6,261
Total Other Deposits	1,368	3,687	32,673	Unclassified	954	8,620	46,603
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,402	35,893	148,875
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,754	288,210	1,930,508	Total Federal Reserve Account	23,315	347,674	2,040,002
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)	\$ 14,754	\$ 288,210	\$ 1,930,508	Total Withdrawals (excluding transfers)	\$ 23,315	\$ 347,674	\$ 2,040,002
				Net Change in Operating Cash Balance	\$ -8,561	\$ -59,464	\$ -109,495

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.

1/Reported as a negative amount due to a return/reversal of \$10 million.

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
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	-696	-1,568	United States Savings Securities	40	366	1,890
Federal Financing Bank	0	0	0	Government Account Series	282,750	2,220,581	13,242,252
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	31	159	Foreign Series	0	0	2,721
Interest Increment	4	481	1,515	State and Local Series	9	7,082	18,849
Government Account Series	269,858	2,178,439	13,250,755	Other	932	7,982	48,717
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 283,731	\$ 2,401,273	\$ 14,453,654
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -12,503	\$ -20,140	\$ 161,338
State and Local Series	518	2,907	21,330				
Other	931	7,984	48,791				
Total Issues	\$ 271,228	\$ 2,381,133	\$ 14,614,992				

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)	\$ 271,228	\$ 2,381,133	\$ 14,614,992
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 (-)	269,858	2,178,439	13,250,755
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	481	1,515
Inflation-Protected Securities Increment	-86	-696	-1,757
Total Public Debt Cash Issues	\$ 1,453	\$ 202,554	\$ 1,363,431
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 283,731	\$ 2,401,273	\$ 14,453,654
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 (-)	282,750	2,220,581	13,242,498
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 981	\$ 180,692	\$ 1,211,156

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,944,641	\$ 12,944,580	\$ 12,922,682	\$ 12,784,971
Intragovernmental Holdings	5,040,768	5,053,333	5,082,868	5,039,100
Total Public Debt	17,985,410	17,997,913	18,005,549	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,189	26,198	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	\$ 17,944,630	\$ 17,957,124	\$ 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	\$ 7,791	\$ 68,162	\$ 400,262
Individual Income Taxes	68	472	4,747
Railroad Retirement Taxes	43	125	1,107
Excise Taxes	432	596	13,135
Corporation Income Taxes	799	1,943	18,685
Federal Unemployment Taxes	2	14	669
Estate and Gift Taxes & Misc IRS Rcpts.	1	427	641
Total	\$ 9,136	\$ 71,740	\$ 439,247
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 273	\$ 5,562
Through Depositories	8,752	67,193	414,533
Total Cash FTD's	\$ 8,805	\$ 67,466	\$ 420,095
Inter-agency Transfers	331	4,275	19,152
Total	\$ 9,136	\$ 71,740	\$ 439,247

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)	\$ 3	\$ 736	\$ 6,468
IRS Tax Refunds Business (EFT)	144	982	4,894
IRS Tax Refunds Individual (Checks)	18	1,018	9,976
IRS Tax Refunds Individual (EFT)	163	282	7,269