



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 16, 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	\$ 176,709	\$ 169,496	\$ 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	\$ 176,709	\$ 169,496	\$ 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)	\$ 37	\$ 318	\$ 1,768	Commodity Credit Corporation programs	\$ 110	\$ 1,431	\$ 7,664
Air Transport Security Fees	0	2	625	Defense Vendor Payments (EFT)	1,753	15,608	62,986
Cash FTD's Received (Table IV)	13,443	188,945	541,574	Education Department programs	397	5,826	30,127
Commodity Credit Corporation programs	7	255	626	Energy Department programs	106	1,231	6,554
Customs and Certain Excise Taxes	82	949	8,960	Federal Employees Insurance Payments	242	3,471	15,746
Deposits by States:				Fed. Highway Administration programs	123	1,567	9,159
Supplemental Security Income	2	33	645	Federal Salaries (EFT)	79	7,020	33,476
Unemployment	17	276	6,756	Food and Nutrition Service (misc)	78	1,717	6,721
Education Department programs	379	2,392	10,260	GSA programs	57	1,127	4,041
Energy Department programs	9	196	1,151	Health and Human Services Grants (misc)	428	4,367	19,517
Estate and Gift Taxes	49	706	3,780	Housing and Urban Development programs	180	4,505	17,683
Federal Reserve Earnings	0	3,434	19,554	Interest on Treasury Securities	0	6,540	47,410
Foreign Deposits, Military Sales	20	1,397	6,157	IRS Tax Refunds Business (EFT)	29	1,234	5,145
Housing and Urban Development programs	0	138	615	IRS Tax Refunds Individual (EFT)	4	298	7,284
Individual Income and Employment				Justice Department programs	64	707	3,248
Taxes, Not Withheld	420	4,186	28,444	Labor Dept. prgms (excl. unemployment)	58	707	2,961
Interest recd from cash investments	0	0	0	Medicaid	1,210	17,408	69,610
Justice Department programs	12	365	9,932	Medicare and Other CMS Payments	1,225	15,592	78,653
Postal Service	490	5,005	20,184	Medicare Advantage - Part C&D Payments	0	18,313	60,147
Public Debt Cash Issues (Table III-B)	1,616	393,421	1,554,298	Marketplace Payments	0	0	3,562
Other Deposits:				NASA programs	36	1,011	3,573
Federal Housing Admin: Note Sales	89	1,325	5,012	Postal Service Money Orders and Other	115	1,919	8,217
International Monetary Fund	355	2,329	3,693	Public Debt Cash Redemp. (Table III-B)	1,244	335,483	1,365,946
Medicare Premiums	162	1,478	6,305	Social Security Benefits (EFT)	41	38,199	167,352
				Supple. Nutrition Assist. Program (SNAP)	316	4,113	16,530
				Temporary Assistance for Needy Families (HHS)	90	728	2,584
				Transportation Security Admin. (DHS)	4	114	463
				Unemployment Insurance Benefits	260	1,658	6,328
				Veterans Affairs programs	169	2,709	11,258
				Other Withdrawals:			
				Agency for Internat'l Development	275	1,109	3,838
				Agriculture	61	689	2,774
				Agriculture Loan Payments (misc)	66	417	1,740
				Centers for Disease Control	76	273	978
				Thrift Savings Plan Transfer	203	1,749	6,796
Total Other Deposits	606	6,493	35,479	Unclassified	877	12,227	50,210
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,557	45,472	158,455
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,191	608,510	2,250,808	Total Federal Reserve Account	9,978	540,072	2,232,401
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)	\$ 17,191	\$ 608,510	\$ 2,250,808	Total Withdrawals (excluding transfers)	\$ 9,978	\$ 540,072	\$ 2,232,401
				Net Change in Operating Cash Balance	\$ 7,213	\$ 68,438	\$ 18,407

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	\$ 201,000	\$ 1,006,009
Regular Series	\$ 0	\$ 224,977	\$ 1,058,928	Notes	0	111,431	280,384
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	138,000	370,057	Federal Financing Bank	0	0	0
Bonds	0	13,000	49,014	Nonmarketable:			
Inflation-Protected Securities Increment	-86	-1,213	-2,085	United States Savings Securities	50	547	2,072
Federal Financing Bank	0	0	0	Government Account Series	266,289	3,289,934	14,311,605
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	47	175	Foreign Series	0	0	2,721
Interest Increment	3	493	1,527	State and Local Series	249	10,214	21,981
Government Account Series	272,796	3,260,441	14,332,757	Other	945	12,290	53,025
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	667	5,077	23,500				
Other	945	12,330	53,137				
Total Issues	\$ 274,330	\$ 3,653,152	\$ 15,887,011	Total Redemptions	\$ 267,533	\$ 3,625,416	\$ 15,677,797
				Net Change in Public Debt Outstanding	\$ 6,797	\$ 27,736	\$ 209,214

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)	\$ 274,330	\$ 3,653,152	\$ 15,887,011
Premium on New Issues	0	462	1,283
Discount on New Issues:			
Bills (-)	0	81	228
Bonds and Notes (-)	0	391	1,757
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	272,796	3,260,441	14,332,757
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	493	1,527
Inflation-Protected Securities Increment	-86	-1,213	-2,274
Total Public Debt Cash Issues	\$ 1,616	\$ 393,421	\$ 1,554,298
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 267,533	\$ 3,625,416	\$ 15,677,797
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 (-)	266,289	3,289,934	14,311,851
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,244	\$ 335,483	\$ 1,365,946
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,979,253	\$ 12,979,180	\$ 12,922,682	\$ 12,784,971
Intragovernmental Holdings	5,054,033	5,047,308	5,082,868	5,039,100
Total Public Debt	18,033,285	18,026,488	18,005,549	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,203	26,212	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	\$ 17,992,492	\$ 17,985,686	\$ 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	\$ 12,041	\$ 109,635	\$ 441,735
Individual Income Taxes	86	941	5,216
Railroad Retirement Taxes	35	251	1,233
Excise Taxes	31	3,128	15,666
Corporation Income Taxes	1,265	79,645	96,387
Federal Unemployment Taxes	2	25	680
Estate and Gift Taxes & Misc IRS Rcpts.	0	455	669
Total	\$ 13,460	\$ 194,080	\$ 561,587
Cash Federal Tax Deposits:			
Direct	\$ 71	\$ 1,105	\$ 6,395
Through Depositories	13,372	187,840	535,179
Total Cash FTD's	\$ 13,443	\$ 188,945	\$ 541,574
Inter-agency Transfers	17	5,135	20,012
Total	\$ 13,460	\$ 194,080	\$ 561,587

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)	\$ 246	\$ 1,041	\$ 6,773
IRS Tax Refunds Business (EFT)	29	1,234	5,145
IRS Tax Refunds Individual (Checks)	26	1,918	10,875
IRS Tax Refunds Individual (EFT)	4	298	7,284