



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, December 29, 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	\$ 197,527	\$ 182,575	\$ 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	\$ 197,527	\$ 182,575	\$ 108,270	\$ 158,302

<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)	\$ 50	\$ 685	\$ 2,135	Commodity Credit Corporation programs	\$ 27	\$ 2,123	\$ 8,356
Air Transport Security Fees	2	30	653	Defense Vendor Payments (EFT)	190	26,980	74,358
Cash FTD's Received (Table IV)	17,370	278,460	631,089	Education Department programs	99	9,962	34,264
Commodity Credit Corporation programs	8	812	1,183	Energy Department programs	70	2,536	7,859
Customs and Certain Excise Taxes	110	3,470	11,481	Federal Employees Insurance Payments	175	6,042	18,317
Deposits by States:				Fed. Highway Administration programs	241	2,930	10,522
Supplemental Security Income	3	78	691	Federal Salaries (EFT)	10	13,127	39,583
Unemployment	12	371	6,851	Food and Nutrition Service (misc)	78	2,698	7,702
Education Department programs	201	3,786	11,654	GSA programs	58	1,593	4,507
Energy Department programs	42	484	1,438	Health and Human Services Grants (misc)	146	7,127	22,277
Estate and Gift Taxes	0	1,332	4,405	Housing and Urban Development programs	84	5,943	19,121
Federal Reserve Earnings	0	7,443	23,563	Interest on Treasury Securities	0	6,539	47,408
Foreign Deposits, Military Sales	32	2,221	6,981	IRS Tax Refunds Business (EFT)	0	2,010	5,922
Housing and Urban Development programs	1	255	732	IRS Tax Refunds Individual (EFT)	3	468	7,455
Individual Income and Employment				Justice Department programs	56	1,254	3,795
Taxes, Not Withheld	423	9,620	33,879	Labor Dept. prgms (excl. unemployment)	21	1,180	3,435
Interest recd from cash investments	0	0	0	Medicaid	520	28,015	80,217
Justice Department programs	4	592	10,159	Medicare and Other CMS Payments	1,205	30,394	93,454
Postal Service	288	7,961	23,140	Medicare Advantage - Part C&D Payments	0	18,874	60,708
Public Debt Cash Issues (Table III-B)	1,291	591,886	1,752,763	Marketplace Payments	0	1,672	5,234
Other Deposits:				NASA programs	68	2,156	4,718
Federal Housing Admin: Note Sales	67	1,750	5,437	Postal Service Money Orders and Other	97	2,987	9,285
Medicare Premiums	1,127	4,821	9,649	Public Debt Cash Redemp. (Table III-B)	1,035	518,776	1,549,239
TARP	1	1,331	1,604	Social Security Benefits (EFT)	15	65,454	194,607
Thrift Savings Plan Transfer	276	1,224	10,564	Supple. Nutrition Assist. Program (SNAP)	209	6,164	18,580
				Temporary Assistance for Needy Families (HHS)	100	1,193	3,050
				Transportation Security Admin. (DHS)	0	181	529
				Unemployment Insurance Benefits	130	2,733	7,403
				Veterans Affairs programs	90	4,245	12,795
				Other Withdrawals:			
				Deposit Insurance Fund	1,000	1,077	1,612
				Interior	122	763	2,297
				State Department	53	850	2,850
				TARP	102	368	1,178
				U.S. District Courts (net)	-126	-382	-2,069
				Veterans Benefits (EFT)	62	5,757	17,350
Total Other Deposits	1,470	13,080	42,066	Unclassified	434	19,866	57,849
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,648	57,954	170,937
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,306	922,565	2,564,863	Total Federal Reserve Account	6,353	833,308	2,525,637
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)	\$ 21,306	\$ 922,565	\$ 2,564,863	Total Withdrawals (excluding transfers)	\$ 6,353	\$ 833,308	\$ 2,525,637
				Net Change in Operating Cash Balance	\$ 14,952	\$ 89,257	\$ 39,226

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.

1/Reported as a negative amount due to a return/reversal of \$5 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
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 374,998	\$ 1,180,006
Regular Series	\$ 0	\$ 392,961	\$ 1,226,912	Notes	0	111,431	280,384
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	151,000	383,057	Federal Financing Bank	0	0	0
Bonds	0	13,000	49,014	Nonmarketable:			
Inflation-Protected Securities Increment	-260	-2,335	-3,207	United States Savings Securities	50	918	2,443
Federal Financing Bank	0	0	0	Government Account Series	261,927	5,472,708	16,494,380
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	81	209	Foreign Series	0	0	2,721
Interest Increment	3	511	1,545	State and Local Series	14	10,546	22,312
Government Account Series	271,271	5,435,266	16,507,582	Other	971	20,883	61,618
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 262,962	\$ 5,991,484	\$ 18,043,865
Foreign Series	0	0	0				
State and Local Series	313	13,957	32,380	Net Change in Public Debt Outstanding	\$ 9,343	\$ 33,907	\$ 215,385
Other	971	20,950	61,756				
Total Issues	\$ 272,305	\$ 6,025,391	\$ 18,259,250				

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)	\$ 272,305	\$ 6,025,391	\$ 18,259,250
Premium on New Issues	0	462	1,283
Discount on New Issues:			
Bills (-)	0	120	267
Bonds and Notes (-)	0	405	1,771
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	271,271	5,435,266	16,507,582
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	511	1,545
Inflation-Protected Securities Increment	-260	-2,335	-3,396
Total Public Debt Cash Issues	\$ 1,291	\$ 591,886	\$ 1,752,763
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 262,962	\$ 5,991,484	\$ 18,043,865
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 (-)	261,927	5,472,708	16,494,626
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,035	\$ 518,776	\$ 1,549,239
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	\$ 12,994,463	\$ 12,994,195	\$ 12,922,682	\$ 12,784,971
Intragovernmental Holdings	5,044,993	5,035,919	5,082,868	5,039,100
Total Public Debt	18,039,456	18,030,113	18,005,549	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,124	26,152	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	\$ 17,998,742	\$ 17,989,372	\$ 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	\$ 14,309	\$ 190,144	\$ 522,244
Individual Income Taxes	240	1,823	6,098
Railroad Retirement Taxes	32	407	1,389
Excise Taxes	2,040	6,299	18,838
Corporation Income Taxes	747	86,035	102,777
Federal Unemployment Taxes	3	50	705
Estate and Gift Taxes & Misc IRS Rcpts.	0	464	678
Total	\$ 17,372	\$ 285,222	\$ 652,729
Cash Federal Tax Deposits:			
Direct	\$ 793	\$ 2,573	\$ 7,863
Through Depositories	16,577	275,886	623,226
Total Cash FTD's	\$ 17,370	\$ 278,460	\$ 631,089
Inter-agency Transfers	2	6,762	21,639
Total	\$ 17,372	\$ 285,222	\$ 652,729

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)	\$ 33	\$ 1,821	\$ 7,553
IRS Tax Refunds Business (EFT)	0	2,010	5,922
IRS Tax Refunds Individual (Checks)	296	2,843	11,800
IRS Tax Refunds Individual (EFT)	3	468	7,455