



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, December 30, 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	\$ 197,827	\$ 197,527	\$ 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	\$ 197,827	\$ 197,527	\$ 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)	\$ 91	\$ 777	\$ 2,226	Commodity Credit Corporation programs	\$ 98	\$ 2,221	\$ 8,454
Air Transport Security Fees	53	82	705	Defense Vendor Payments (EFT)	1,908	28,887	76,266
Cash FTD's Received (Table IV)	5,134	283,593	636,223	Education Department programs	1,078	11,040	35,342
Commodity Credit Corporation programs	7	819	1,190	Energy Department programs	174	2,710	8,033
Customs and Certain Excise Taxes	15	3,484	11,495	Federal Employees Insurance Payments	315	6,357	18,632
Deposits by States:				Fed. Highway Administration programs	236	3,166	10,758
Supplemental Security Income	235	314	926	Federal Salaries (EFT)	38	13,165	39,620
Unemployment	10	381	6,861	Food and Nutrition Service (misc)	164	2,862	7,866
Education Department programs	349	4,134	12,003	GSA programs	42	1,635	4,549
Energy Department programs	31	514	1,469	Health and Human Services Grants (misc)	491	7,618	22,768
Estate and Gift Taxes	85	1,417	4,490	Housing and Urban Development programs	194	6,137	19,315
Federal Reserve Earnings	0	7,443	23,563	Interest on Treasury Securities	1	6,540	47,410
Foreign Deposits, Military Sales	3	2,224	6,984	IRS Tax Refunds Business (EFT)	18	2,029	5,941
Housing and Urban Development programs	15	269	747	IRS Tax Refunds Individual (EFT)	3	471	7,457
Individual Income and Employment				Justice Department programs	64	1,318	3,859
Taxes, Not Withheld	1,313	10,934	35,192	Labor Dept. prgms (excl. unemployment)	37	1,217	3,472
Interest recd from cash investments	0	0	0	Medicaid	1,635	29,650	81,853
Justice Department programs	11	604	10,170	Medicare and Other CMS Payments	1,919	32,313	95,373
Postal Service	355	8,316	23,495	Medicare Advantage - Part C&D Payments	0	18,874	60,708
Public Debt Cash Issues (Table III-B)	1,934	593,820	1,754,696	Marketplace Payments	0	1,672	5,234
Other Deposits:				NASA programs	0	2,156	4,718
Deposit Insurance Fund	2,297	2,327	3,146	Postal Service Money Orders and Other	131	3,118	9,416
Medicare Premiums	487	5,308	10,136	Public Debt Cash Redemp. (Table III-B)	1,133	519,908	1,550,372
Minerals Management Svc/Collections	65	788	2,349	Social Security Benefits (EFT)	0	65,449	194,602
Thrift Savings Plan Transfer	182	1,405	10,746	Supple. Nutrition Assist. Program (SNAP)	131	6,295	18,712
				Temporary Assistance for Needy Families (HHS)	154	1,347	3,204
				Transportation Security Admin. (DHS)	3	184	532
				Unemployment Insurance Benefits	268	3,001	7,671
				Veterans Affairs programs	272	4,517	13,066
				Other Withdrawals:			
				Deposit Insurance Fund	203	1,279	1,815
				Federal Crop Ins. Corp.	53	1,246	4,494
				Federal Transit Admin.	78	863	2,512
				Minerals Management Service	139	144	771
				Pension Benefit Guaranty Corp.	462	490	1,485
Total Other Deposits	3,031	16,111	45,097	Unclassified	929	20,801	58,784
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,864	59,823	172,806
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,671	935,236	2,577,533	Total Federal Reserve Account	12,371	845,680	2,538,008
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)	\$ 12,671	\$ 935,236	\$ 2,577,533	Total Withdrawals (excluding transfers)	\$ 12,371	\$ 845,680	\$ 2,538,008
				Net Change in Operating Cash Balance	\$ 299	\$ 89,556	\$ 39,525

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	\$ 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	-85	-2,421	-3,293	United States Savings Securities	60	978	2,503
Federal Financing Bank	0	0	0	Government Account Series	271,373	5,744,081	16,765,752
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	87	215	Foreign Series	0	0	2,721
Interest Increment	2	513	1,548	State and Local Series	101	10,647	22,414
Government Account Series	275,061	5,710,327	16,782,643	Other	972	21,854	62,589
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	958	14,914	33,338				
Other	971	21,921	62,727				
Total Issues	\$ 276,912	\$ 6,302,302	\$ 18,536,161	Total Redemptions	\$ 272,505	\$ 6,263,990	\$ 18,316,370
				Net Change in Public Debt Outstanding	\$ 4,406	\$ 38,313	\$ 219,791

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)	\$ 276,912	\$ 6,302,302	\$ 18,536,161
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 (-)	275,061	5,710,327	16,782,643
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	513	1,548
Inflation-Protected Securities Increment	-85	-2,421	-3,481
Total Public Debt Cash Issues	\$ 1,934	\$ 593,820	\$ 1,754,696
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 272,505	\$ 6,263,990	\$ 18,316,370
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 (-)	271,373	5,744,081	16,765,999
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,133	\$ 519,908	\$ 1,550,372
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	\$ 12,995,323	\$ 12,994,463	\$ 12,922,682	\$ 12,784,971
Intragovernmental Holdings	5,048,539	5,044,993	5,082,868	5,039,100
Total Public Debt	18,043,862	18,039,456	18,005,549	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	26,115	26,124	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	\$ 18,003,157	\$ 17,998,742	\$ 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	\$ 4,739	\$ 194,883	\$ 526,983
Individual Income Taxes	153	1,976	6,252
Railroad Retirement Taxes	2	409	1,391
Excise Taxes	47	6,346	18,884
Corporation Income Taxes	202	86,237	102,979
Federal Unemployment Taxes	5	55	710
Estate and Gift Taxes & Misc IRS Rcpts.	1	465	679
Total	\$ 5,149	\$ 290,371	\$ 657,878
Cash Federal Tax Deposits:			
Direct	\$ 53	\$ 2,626	\$ 7,916
Through Depositories	5,081	280,967	628,307
Total Cash FTD's	\$ 5,134	\$ 283,593	\$ 636,223
Inter-agency Transfers	16	6,778	21,655
Total	\$ 5,149	\$ 290,371	\$ 657,878

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)	\$ 237	\$ 2,058	\$ 7,790
IRS Tax Refunds Business (EFT)	18	2,029	5,941
IRS Tax Refunds Individual (Checks)	12	2,854	11,812
IRS Tax Refunds Individual (EFT)	3	471	7,457