



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 2, 2015
(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	\$ 164,963	\$ 223,452	\$ 223,452	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 164,963	\$ 223,452	\$ 223,452	\$ 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)	\$ 155	\$ 155	\$ 2,743	Commodity Credit Corporation programs	\$ 46	\$ 46	\$ 8,596
Air Transport Security Fees	0	0	873	Defense Vendor Payments (EFT)	313	313	77,431
Cash FTD's Received (Table IV)	28,601	28,596	680,882	Education Department programs	855	855	37,066
Commodity Credit Corporation programs	67	67	1,267	Energy Department programs	154	154	8,396
Customs and Certain Excise Taxes	72	72	11,678	Federal Employees Insurance Payments	26	26	19,008
Deposits by States:				Fed. Highway Administration programs	164	164	10,924
Supplemental Security Income	3	3	932	Federal Salaries (EFT)	3,278	3,278	43,254
Unemployment	21	21	6,899	Food and Nutrition Service (misc)	40	40	8,029
Education Department programs	146	146	12,272	GSA programs	515	515	5,020
Energy Department programs	14	14	1,914	Health and Human Services Grants (misc)	238	238	23,507
Estate and Gift Taxes	188	188	4,812	Housing and Urban Development programs	2,565	2,565	22,058
Federal Reserve Earnings	0	0	25,417	Interest on Treasury Securities	197	197	54,198
Foreign Deposits, Military Sales	152	152	7,157	IRS Tax Refunds Business (EFT)	0	0	5,941
Housing and Urban Development programs	7	7	764	IRS Tax Refunds Individual (EFT)	0	0	7,490
Individual Income and Employment Taxes, Not Withheld	446	446	37,215	Justice Department programs	29	29	3,910
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	80	80	3,585
Justice Department programs	7	7	10,183	Medicaid	1,615	1,615	84,829
Postal Service	318	318	24,193	Medicare and Other CMS Payments	2,160	2,160	99,841
Public Debt Cash Issues (Table III-B)	79,469	79,469	1,941,995	Medicare Advantage - Part C&D Payments	18,657	18,657	79,365
Other Deposits:				Marketplace Payments	0	0	5,234
Agency for Internat'l Development	77	77	222	NASA programs	0	0	4,718
Medicare Premiums	92	92	10,586	Postal Service Money Orders and Other	542	542	10,034
Natl Railroad Retirement Inv Trust	204	204	434	Public Debt Cash Redemp. (Table III-B)	104,413	104,413	1,734,220
Thrift Savings Plan Transfer	99	99	11,176	Social Security Benefits (EFT)	24,391	24,391	218,993
				Supple. Nutrition Assist. Program (SNAP)	226	226	19,021
				Temporary Assistance for Needy Families (HHS)	9	9	3,255
				Transportation Security Admin. (DHS)	0	0	532
				Unemployment Insurance Benefits	95	95	7,957
				Veterans Affairs programs	318	318	13,874
				Other Withdrawals:			
				Civil Service Retirement (EFT)	5,348	5,348	21,221
				Federal Crop Ins. Corp.	90	90	4,615
				Interior	58	58	2,394
				Military Retirement (EFT)	325	325	16,807
				Railroad Retirement (EFT)	1,043	1,043	4,147
				State Department	57	57	2,972
				Supple. Security Income Benefits (EFT)	62	62	17,386
				Thrift Savings Plan Transfer	77	77	7,489
Total Other Deposits	472	472	53,640	Unclassified	641	641	59,446
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	7,701	7,701	197,888
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	110,138	110,134	2,824,838	Total Federal Reserve Account	168,628	168,628	2,818,178
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 110,138	\$ 110,134	\$ 2,824,838	Total Withdrawals (excluding transfers)	\$ 168,628	\$ 168,628	\$ 2,818,178
				Net Change in Operating Cash Balance	\$ -58,490	\$ -58,490	\$ 6,661

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	\$ 96,991	\$ 96,991	\$ 1,276,997
Regular Series	\$ 78,001	\$ 78,001	\$ 1,304,913	Notes	0	0	358,629
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	490,057	Federal Financing Bank	0	0	0
Bonds	0	0	49,014	Nonmarketable:			
Inflation-Protected Securities Increment	-265	-265	-3,431	United States Savings Securities	57	57	2,619
Federal Financing Bank	0	0	0	Government Account Series	319,116	319,116	17,356,099
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	14	14	234	Foreign Series	0	0	2,721
Interest Increment	515	515	2,065	State and Local Series	5,908	5,908	28,430
Government Account Series	282,961	282,961	17,405,689	Other	1,457	1,457	65,070
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 423,529	\$ 423,529	\$ 19,090,565
Foreign Series	0	0	0				
State and Local Series	71	71	33,415	Net Change in Public Debt Outstanding	\$ -60,831	\$ -60,831	\$ 256,541
Other	1,401	1,401	65,151				
Total Issues	\$ 362,698	\$ 362,698	\$ 19,347,107				

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)	\$ 362,698	\$ 362,698	\$ 19,347,107
Premium on New Issues	0	0	1,283
Discount on New Issues:			
Bills (-)	18	18	286
Bonds and Notes (-)	0	0	2,186
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	282,961	282,961	17,405,689
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	515	515	2,065
Inflation-Protected Securities Increment	-265	-265	-3,831
Total Public Debt Cash Issues	\$ 79,469	\$ 79,469	\$ 1,941,995
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 423,529	\$ 423,529	\$ 19,090,565
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 (-)	319,116	319,116	17,356,345
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 104,413	\$ 104,413	\$ 1,734,220

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,000,210	\$ 13,023,951	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,080,403	5,117,493	5,117,493	5,039,100
Total Public Debt	18,080,613	18,141,444	18,141,444	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,558	25,558	25,558	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	\$ 18,040,465	\$ 18,101,296	\$ 18,101,296	\$ 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	\$ 30,992	\$ 30,989	\$ 573,372
Individual Income Taxes	637	637	7,161
Railroad Retirement Taxes	4	4	1,442
Excise Taxes	15	13	18,920
Corporation Income Taxes	100	99	103,543
Federal Unemployment Taxes	10	10	737
Estate and Gift Taxes & Misc IRS Rcpts.	5	5	684
Total	\$ 31,762	\$ 31,758	\$ 705,859
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 34	\$ 8,041
Through Depositories	28,562	28,562	672,840
Total Cash FTD's	\$ 28,601	\$ 28,596	\$ 680,882
Inter-agency Transfers	3,162	3,162	24,977
Total	\$ 31,762	\$ 31,758	\$ 705,859

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)	\$ 0	\$ 0	\$ 7,790
IRS Tax Refunds Business (EFT)	0	0	5,941
IRS Tax Refunds Individual (Checks)	8	8	11,830
IRS Tax Refunds Individual (EFT)	0	0	7,490