



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 5, 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	\$ 173,529	\$ 164,963	\$ 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	\$ 173,529	\$ 164,963	\$ 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)	\$ 22	\$ 177	\$ 2,765	Commodity Credit Corporation programs	\$ 54	\$ 101	\$ 8,651
Air Transport Security Fees	0	1	874	Defense Vendor Payments (EFT)	1,244	1,557	78,676
Cash FTD's Received (Table IV)	15,975	44,571	696,856	Education Department programs	1,432	2,287	38,498
Commodity Credit Corporation programs	5	72	1,272	Energy Department programs	34	188	8,430
Customs and Certain Excise Taxes	51	124	11,729	Federal Employees Insurance Payments	250	276	19,258
Deposits by States:				Fed. Highway Administration programs	62	226	10,986
Supplemental Security Income	2	5	934	Federal Salaries (EFT)	1,410	4,688	44,665
Unemployment	16	37	6,915	Food and Nutrition Service (misc)	196	237	8,226
Education Department programs	240	387	12,513	GSA programs	67	582	5,087
Energy Department programs	37	51	1,951	Health and Human Services Grants (misc)	196	434	23,703
Estate and Gift Taxes	37	225	4,850	Housing and Urban Development programs	273	2,838	22,331
Federal Reserve Earnings	0	0	25,417	Interest on Treasury Securities	0	198	54,198
Foreign Deposits, Military Sales	1,461	1,612	8,618	IRS Tax Refunds Business (EFT)	0	0	5,941
Housing and Urban Development programs	2	9	767	IRS Tax Refunds Individual (EFT)	19	19	7,510
Individual Income and Employment				Justice Department programs	116	145	4,027
Taxes, Not Withheld	555	1,001	37,770	Labor Dept. prgms (excl. unemployment)	27	107	3,612
Interest recd from cash investments	0	0	0	Medicaid	1,226	2,841	86,055
Justice Department programs	11	18	10,194	Medicare and Other CMS Payments	1,343	3,504	101,185
Postal Service	427	745	24,620	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	972	80,441	1,942,967	Marketplace Payments	0	0	5,234
Other Deposits:				NASA programs	127	127	4,845
Defense Finance & Accounting Service	55	86	1,953	Postal Service Money Orders and Other	243	785	10,277
Federal Employees Insurance Receipt	61	77	737	Public Debt Cash Redemp. (Table III-B)	1,061	105,474	1,735,281
Federal Housing Admin: Note Sales	93	130	5,655	Social Security Benefits (EFT)	19	24,401	219,004
Medicare Premiums	393	485	10,979	Supple. Nutrition Assist. Program (SNAP)	559	785	19,580
				Temporary Assistance for Needy Families (HHS)	71	79	3,326
				Transportation Security Admin. (DHS)	16	16	549
				Unemployment Insurance Benefits	164	259	8,121
				Veterans Affairs programs	146	465	14,020
				Other Withdrawals:			
				Federal Crop Ins. Corp.	74	164	4,689
				Thrift Savings Plan Transfer	344	421	7,832
Total Other Deposits	602	1,074	54,242	Unclassified	1,074	1,719	60,528
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,492	9,197	199,388
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,415	130,549	2,845,254	Total Federal Reserve Account	11,849	180,473	2,830,026
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)	\$ 20,415	\$ 130,549	\$ 2,845,254	Total Withdrawals (excluding transfers)	\$ 11,849	\$ 180,473	\$ 2,830,026
				Net Change in Operating Cash Balance	\$ 8,567	\$ -49,923	\$ 15,228

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	\$ 96,991	\$ 1,276,997
Regular Series	\$ 0	\$ 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	-542	-807	-3,973	United States Savings Securities	95	152	2,714
Federal Financing Bank	0	0	0	Government Account Series	265,223	584,339	17,621,322
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	14	27	248	Foreign Series	0	0	2,721
Interest Increment	1	516	2,066	State and Local Series	52	5,960	28,482
Government Account Series	276,557	559,518	17,682,245	Other	914	2,371	65,984
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 266,284	\$ 689,813	\$ 19,356,849
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 10,704	\$ -50,128	\$ 267,245
State and Local Series	45	116	33,460				
Other	913	2,315	66,065				
Total Issues	\$ 276,987	\$ 639,685	\$ 19,624,094				

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)	\$ 276,987	\$ 639,685	\$ 19,624,094
Premium on New Issues	0	0	1,283
Discount on New Issues:			
Bills (-)	0	18	286
Bonds and Notes (-)	0	0	2,186
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	276,557	559,518	17,682,245
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	516	2,066
Inflation-Protected Securities Increment	-542	-807	-4,373
Total Public Debt Cash Issues	\$ 972	\$ 80,441	\$ 1,942,967
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 266,284	\$ 689,813	\$ 19,356,849
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 (-)	265,223	584,339	17,621,568
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,061	\$ 105,474	\$ 1,735,281
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	\$ 12,999,337	\$ 13,000,210	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,091,980	5,080,403	5,117,493	5,039,100
Total Public Debt	18,091,316	18,080,613	18,141,444	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,530	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	\$ 18,051,196	\$ 18,040,465	\$ 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	\$ 16,333	\$ 47,322	\$ 589,705
Individual Income Taxes	136	773	7,297
Railroad Retirement Taxes	58	62	1,500
Excise Taxes	11	25	18,931
Corporation Income Taxes	40	139	103,583
Federal Unemployment Taxes	8	18	745
Estate and Gift Taxes & Misc IRS Rcpts.	2	7	687
Total	\$ 16,588	\$ 48,346	\$ 722,447
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 60	\$ 8,068
Through Depositories	15,949	44,511	688,789
Total Cash FTD's	\$ 15,975	\$ 44,571	\$ 696,856
Inter-agency Transfers	613	3,775	25,591
Total	\$ 16,588	\$ 48,346	\$ 722,447

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)	127	135	11,956
IRS Tax Refunds Individual (EFT)	19	19	7,510