



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 6, 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	\$ 169,487	\$ 173,529	\$ 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	\$ 169,487	\$ 173,529	\$ 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)	\$ 37	\$ 214	\$ 2,802	Commodity Credit Corporation programs	\$ 73	\$ 174	\$ 8,724
Air Transport Security Fees	1	1	874	Defense Vendor Payments (EFT)	1,117	2,674	79,792
Cash FTD's Received (Table IV)	3,158	47,729	700,014	Education Department programs	1,829	4,116	40,327
Commodity Credit Corporation programs	0	72	1,272	Energy Department programs	69	256	8,498
Customs and Certain Excise Taxes	63	187	11,792	Federal Employees Insurance Payments	236	512	19,494
Deposits by States:				Fed. Highway Administration programs	94	320	11,080
Supplemental Security Income	1	7	936	Federal Salaries (EFT)	654	5,342	45,319
Unemployment	19	56	6,934	Food and Nutrition Service (misc)	49	286	8,275
Education Department programs	287	673	12,800	GSA programs	23	605	5,110
Energy Department programs	6	57	1,956	Health and Human Services Grants (misc)	442	876	24,145
Estate and Gift Taxes	98	323	4,947	Housing and Urban Development programs	138	2,976	22,470
Federal Reserve Earnings	0	0	25,417	Interest on Treasury Securities	0	198	54,198
Foreign Deposits, Military Sales	46	1,658	8,664	IRS Tax Refunds Business (EFT)	385	385	6,325
Housing and Urban Development programs	23	32	790	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	46	191	4,073
Taxes, Not Withheld	3,085	4,086	40,855	Labor Dept. prgms (excl. unemployment)	24	131	3,636
Interest recd from cash investments	0	0	0	Medicaid	2,737	5,578	88,792
Justice Department programs	8	26	10,202	Medicare and Other CMS Payments	1,741	5,245	102,926
Postal Service	503	1,248	25,123	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	1,214	81,654	1,944,180	Marketplace Payments	0	0	5,234
Other Deposits:				NASA programs	61	188	4,907
Federal Housing Admin: Note Sales	331	461	5,986	Postal Service Money Orders and Other	204	989	10,481
Medicare Premiums	116	600	11,094	Public Debt Cash Redemp. (Table III-B)	1,024	106,498	1,736,305
				Social Security Benefits (EFT)	2	24,404	219,006
				Supple. Nutrition Assist. Program (SNAP)	292	1,077	19,872
				Temporary Assistance for Needy Families (HHS)	47	127	3,373
				Transportation Security Admin. (DHS)	30	46	578
				Unemployment Insurance Benefits	295	553	8,416
				Veterans Affairs programs	154	619	14,175
				Other Withdrawals:			
				Agriculture	141	176	3,500
				Federal Crop Ins. Corp.	123	287	4,812
				Thrift Savings Plan Transfer	90	510	7,922
Total Other Deposits	446	1,520	54,689	Unclassified	916	2,635	61,444
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,269	10,466	200,657
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,994	139,543	2,854,248	Total Federal Reserve Account	13,036	193,509	2,843,063
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)	\$ 8,994	\$ 139,543	\$ 2,854,248	Total Withdrawals (excluding transfers)	\$ 13,036	\$ 193,509	\$ 2,843,063
				Net Change in Operating Cash Balance	\$ -4,042	\$ -53,966	\$ 11,185

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	-180	-987	-4,153	United States Savings Securities	80	232	2,794
Federal Financing Bank	0	0	0	Government Account Series	263,948	848,287	17,885,270
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	33	254	Foreign Series	0	0	2,721
Interest Increment	3	519	2,069	State and Local Series	28	5,989	28,510
Government Account Series	270,434	829,952	17,952,679	Other	916	3,287	66,900
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 264,972	\$ 954,785	\$ 19,621,821
Foreign Series	0	0	0				
State and Local Series	295	411	33,755	Net Change in Public Debt Outstanding	\$ 6,499	\$ -43,629	\$ 273,744
Other	913	3,228	66,977				
Total Issues	\$ 271,471	\$ 911,156	\$ 19,895,565				

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)	\$ 271,471	\$ 911,156	\$ 19,895,565
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 (-)	270,434	829,952	17,952,679
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	519	2,069
Inflation-Protected Securities Increment	-180	-987	-4,553
Total Public Debt Cash Issues	\$ 1,214	\$ 81,654	\$ 1,944,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,972	\$ 954,785	\$ 19,621,821
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 (-)	263,948	848,287	17,885,516
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,024	\$ 106,498	\$ 1,736,305

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,999,569	\$ 12,999,337	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,098,246	5,091,980	5,117,493	5,039,100
Total Public Debt	18,097,815	18,091,316	18,141,444	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,521	25,530	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	\$ 18,057,704	\$ 18,051,196	\$ 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	\$ 3,043	\$ 50,366	\$ 592,748
Individual Income Taxes	49	822	7,346
Railroad Retirement Taxes	9	71	1,509
Excise Taxes	15	40	18,946
Corporation Income Taxes	36	175	103,619
Federal Unemployment Taxes	10	28	755
Estate and Gift Taxes & Misc IRS Rcpts.	3	10	690
Total	\$ 3,166	\$ 51,512	\$ 725,613
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 108	\$ 8,115
Through Depositories	3,110	47,621	691,899
Total Cash FTD's	\$ 3,158	\$ 47,729	\$ 700,014
Inter-agency Transfers	8	3,783	25,599
Total	\$ 3,166	\$ 51,512	\$ 725,613

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)	\$ 398	\$ 398	\$ 8,188
IRS Tax Refunds Business (EFT)	385	385	6,325
IRS Tax Refunds Individual (Checks)	0	135	11,956
IRS Tax Refunds Individual (EFT)	0	19	7,510