



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 9, 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	\$ 154,928	\$ 154,758	\$ 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	\$ 154,928	\$ 154,758	\$ 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)	\$ 21	\$ 311	\$ 2,900	Commodity Credit Corporation programs	\$ 64	\$ 450	\$ 8,999
Air Transport Security Fees	0	3	876	Defense Vendor Payments (EFT)	971	5,527	82,645
Cash FTD's Received (Table IV)	6,564	67,729	720,014	Education Department programs	1,865	10,418	46,629
Commodity Credit Corporation programs	14	93	1,293	Energy Department programs	119	575	8,817
Customs and Certain Excise Taxes	72	408	12,013	Federal Employees Insurance Payments	805	1,686	20,668
Deposits by States:				Fed. Highway Administration programs	109	786	11,546
Supplemental Security Income	3	14	943	Federal Salaries (EFT)	220	6,288	46,264
Unemployment	26	135	7,013	Food and Nutrition Service (misc)	113	670	8,659
Education Department programs	118	1,212	13,338	GSA programs	32	675	5,180
Energy Department programs	14	83	1,982	Health and Human Services Grants (misc)	349	1,873	25,142
Estate and Gift Taxes	45	562	5,187	Housing and Urban Development programs	193	3,441	22,935
Federal Reserve Earnings	0	1,161	26,578	Interest on Treasury Securities	0	198	54,198
Foreign Deposits, Military Sales	6	1,830	8,836	IRS Tax Refunds Business (EFT)	17	491	6,431
Housing and Urban Development programs	1	58	816	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	57	333	4,215
Taxes, Not Withheld	1,029	8,462	45,231	Labor Dept. prgms (excl. unemployment)	164	368	3,873
Interest recd from cash investments	0	0	0	Medicaid	656	9,465	92,679
Justice Department programs	42	493	10,669	Medicare and Other CMS Payments	733	8,215	105,896
Postal Service	351	2,331	26,206	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	986	188,636	2,051,162	Marketplace Payments	0	0	5,234
Other Deposits:				NASA programs	41	369	5,087
Federal Housing Admin: Note Sales	54	912	6,437	Postal Service Money Orders and Other	134	1,484	10,976
Medicare Premiums	398	1,499	11,993	Public Debt Cash Redemp. (Table III-B)	970	229,933	1,859,740
				Social Security Benefits (EFT)	45	24,522	219,125
				Supple. Nutrition Assist. Program (SNAP)	279	1,917	20,711
				Temporary Assistance for Needy Families (HHS)	64	216	3,462
				Transportation Security Admin. (DHS)	2	56	589
				Unemployment Insurance Benefits	67	924	8,787
				Veterans Affairs programs	186	1,171	14,727
				Other Withdrawals:			
				Agency for Internat'l Development	79	226	4,546
				Emergency Prep & Response (DHS)	124	246	3,561
				Federal Crop Ins. Corp.	68	525	5,050
				Federal Railroad Admin.	51	85	729
				Thrift Savings Plan Transfer	130	1,475	8,886
Total Other Deposits	452	2,871	56,040	Unclassified	864	4,795	63,604
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,315	14,190	204,381
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,743	276,391	2,991,096	Total Federal Reserve Account	9,572	344,915	2,994,469
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)	\$ 9,743	\$ 276,391	\$ 2,991,096	Total Withdrawals (excluding transfers)	\$ 9,572	\$ 344,915	\$ 2,994,469
				Net Change in Operating Cash Balance	\$ 170	\$ -68,524	\$ -3,373

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	\$ 216,992	\$ 1,396,998
Regular Series	\$ 0	\$ 180,997	\$ 1,407,908	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	-181	-1,529	-4,695	United States Savings Securities	51	386	2,948
Federal Financing Bank	0	0	0	Government Account Series	263,054	1,643,914	18,680,896
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	47	268	Foreign Series	0	0	2,721
Interest Increment	2	524	2,074	State and Local Series	0	6,022	28,544
Government Account Series	264,226	1,630,501	18,753,228	Other	919	6,533	70,146
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 264,025	\$ 1,873,847	\$ 20,540,883
Foreign Series	0	0	0				
State and Local Series	62	1,206	34,550	Net Change in Public Debt Outstanding	\$ 1,008	\$ -55,618	\$ 261,755
Other	919	6,483	70,233				
Total Issues	\$ 265,033	\$ 1,818,229	\$ 20,802,637				

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)	\$ 265,033	\$ 1,818,229	\$ 20,802,637
Premium on New Issues	0	0	1,283
Discount on New Issues:			
Bills (-)	0	97	364
Bonds and Notes (-)	0	0	2,186
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	264,226	1,630,501	18,753,228
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	524	2,074
Inflation-Protected Securities Increment	-181	-1,529	-5,095
Total Public Debt Cash Issues	\$ 986	\$ 188,636	\$ 2,051,162
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,025	\$ 1,873,847	\$ 20,540,883
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 (-)	263,054	1,643,914	18,681,143
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 970	\$ 229,933	\$ 1,859,740
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	\$ 12,981,628	\$ 12,981,963	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,104,198	5,102,855	5,117,493	5,039,100
Total Public Debt	18,085,826	18,084,818	18,141,444	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,572	25,582	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	\$ 18,045,664	\$ 18,044,646	\$ 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	\$ 5,862	\$ 69,445	\$ 611,827
Individual Income Taxes	242	1,328	7,852
Railroad Retirement Taxes	66	144	1,581
Excise Taxes	167	246	19,152
Corporation Income Taxes	220	550	103,994
Federal Unemployment Taxes	16	70	797
Estate and Gift Taxes & Misc IRS Rcpts.	4	17	697
Total	\$ 6,577	\$ 71,799	\$ 745,900
Cash Federal Tax Deposits:			
Direct	\$ 45	\$ 253	\$ 8,261
Through Depositories	6,519	67,476	711,754
Total Cash FTD's	\$ 6,564	\$ 67,729	\$ 720,014
Inter-agency Transfers	13	4,070	25,886
Total	\$ 6,577	\$ 71,799	\$ 745,900

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)	\$ 6	\$ 407	\$ 8,198
IRS Tax Refunds Business (EFT)	17	491	6,431
IRS Tax Refunds Individual (Checks)	7	310	12,132
IRS Tax Refunds Individual (EFT)	0	19	7,510