



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 13, 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	\$ 164,032	\$ 164,571	\$ 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	\$ 164,032	\$ 164,571	\$ 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)	\$ 51	\$ 376	\$ 2,965	Commodity Credit Corporation programs	\$ 80	\$ 596	\$ 9,146
Air Transport Security Fees	1	4	877	Defense Vendor Payments (EFT)	1,185	7,883	85,002
Cash FTD's Received (Table IV)	3,260	85,327	737,612	Education Department programs	1,863	13,849	50,060
Commodity Credit Corporation programs	7	104	1,304	Energy Department programs	98	735	8,976
Customs and Certain Excise Taxes	101	579	12,184	Federal Employees Insurance Payments	229	2,347	21,329
Deposits by States:				Fed. Highway Administration programs	68	904	11,664
Supplemental Security Income	2	19	948	Federal Salaries (EFT)	68	6,494	46,471
Unemployment	30	191	7,069	Food and Nutrition Service (misc)	80	859	8,849
Education Department programs	265	1,636	13,763	GSA programs	35	738	5,243
Energy Department programs	8	119	2,019	Health and Human Services Grants (misc)	332	2,449	25,717
Estate and Gift Taxes	32	613	5,238	Housing and Urban Development programs	147	3,704	23,198
Federal Reserve Earnings	0	1,161	26,578	Interest on Treasury Securities	0	198	54,198
Foreign Deposits, Military Sales	3	1,838	8,843	IRS Tax Refunds Business (EFT)	67	558	6,498
Housing and Urban Development programs	27	128	886	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	59	434	4,316
Taxes, Not Withheld	3,856	14,099	50,868	Labor Dept. prgms (excl. unemployment)	29	429	3,933
Interest recd from cash investments	0	0	0	Medicaid	1,509	11,526	94,740
Justice Department programs	10	513	10,689	Medicare and Other CMS Payments	1,516	10,564	108,245
Postal Service	409	3,108	26,983	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	1,038	190,634	2,053,160	Marketplace Payments	0	0	5,234
Other Deposits:				NASA programs	50	443	5,162
Medicare Premiums	802	3,030	13,524	Postal Service Money Orders and Other	129	1,753	11,245
TARP	1	4	1,609	Public Debt Cash Redemp. (Table III-B)	973	232,040	1,861,847
				Social Security Benefits (EFT)	37	24,599	219,202
				Supple. Nutrition Assist. Program (SNAP)	308	3,094	21,889
				Temporary Assistance for Needy Families (HHS)	43	294	3,540
				Transportation Security Admin. (DHS)	2	67	599
				Unemployment Insurance Benefits	274	1,331	9,193
				Veterans Affairs programs	175	1,533	15,089
				Other Withdrawals:			
				Thrift Savings Plan Transfer	121	1,631	9,042
Total Other Deposits	803	4,569	57,737	Unclassified	965	6,646	65,455
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,086	16,339	206,530
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,904	305,017	3,019,722	Total Federal Reserve Account	10,442	364,438	3,013,991
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)	\$ 9,904	\$ 305,017	\$ 3,019,722	Total Withdrawals (excluding transfers)	\$ 10,442	\$ 364,438	\$ 3,013,991
				Net Change in Operating Cash Balance	\$ -538	\$ -59,420	\$ 5,731

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	-2,251	-5,416	United States Savings Securities	49	489	3,051
Federal Financing Bank	0	0	0	Government Account Series	263,147	2,170,215	19,207,198
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	58	278	Foreign Series	0	0	2,721
Interest Increment	1	527	2,077	State and Local Series	6	6,187	28,708
Government Account Series	268,487	2,163,975	19,286,703	Other	919	8,373	71,986
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 264,120	\$ 2,402,255	\$ 21,069,291
Foreign Series	0	0	0				
State and Local Series	119	1,357	34,701	Net Change in Public Debt Outstanding	\$ 5,224	\$ -49,273	\$ 268,099
Other	917	8,319	72,068				
Total Issues	\$ 269,345	\$ 2,352,982	\$ 21,337,391				

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)	\$ 269,345	\$ 2,352,982	\$ 21,337,391
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 (-)	268,487	2,163,975	19,286,703
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	527	2,077
Inflation-Protected Securities Increment	-181	-2,251	-5,816
Total Public Debt Cash Issues	\$ 1,038	\$ 190,634	\$ 2,053,160
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,120	\$ 2,402,255	\$ 21,069,291
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 (-)	263,147	2,170,215	19,207,444
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 973	\$ 232,040	\$ 1,861,847
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	\$ 12,980,752	\$ 12,981,012	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,111,419	5,105,935	5,117,493	5,039,100
Total Public Debt	18,092,171	18,086,947	18,141,444	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,535	25,545	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	\$ 18,052,045	\$ 18,046,812	\$ 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	\$ 1,689	\$ 84,187	\$ 626,570
Individual Income Taxes	585	2,527	9,051
Railroad Retirement Taxes	5	197	1,635
Excise Taxes	403	1,078	19,984
Corporation Income Taxes	580	1,311	104,755
Federal Unemployment Taxes	17	105	831
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	700
Total	\$ 3,281	\$ 89,425	\$ 763,526
Cash Federal Tax Deposits:			
Direct	\$ 85	\$ 380	\$ 8,387
Through Depositories	3,175	84,947	729,225
Total Cash FTD's	\$ 3,260	\$ 85,327	\$ 737,612
Inter-agency Transfers	21	4,098	25,914
Total	\$ 3,281	\$ 89,425	\$ 763,526

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)	\$ 327	\$ 734	\$ 8,525
IRS Tax Refunds Business (EFT)	67	558	6,498
IRS Tax Refunds Individual (Checks)	7	325	12,146
IRS Tax Refunds Individual (EFT)	0	19	7,510