



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 15, 2015  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 158,669	\$ 159,730	\$ 223,452	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 158,669</b>	<b>\$ 159,730</b>	<b>\$ 223,452</b>	<b>\$ 158,302</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 109	\$ 494	\$ 3,082	Commodity Credit Corporation programs	\$ 60	\$ 744	\$ 9,294
Air Transport Security Fees	1	6	879	Defense Vendor Payments (EFT)	1,568	10,245	87,364
Cash FTD's Received (Table IV)	18,197	114,641	766,926	Education Department programs	1,512	17,896	54,107
Commodity Credit Corporation programs	2	113	1,313	Energy Department programs	197	1,031	9,273
Customs and Certain Excise Taxes	66	779	12,385	Federal Employees Insurance Payments	227	2,851	21,833
Deposits by States:				Fed. Highway Administration programs	376	1,372	12,132
Supplemental Security Income	4	25	953	Federal Salaries (EFT)	151	6,692	46,668
Unemployment	31	265	7,143	Food and Nutrition Service (misc)	122	1,118	9,107
Education Department programs	164	1,983	14,109	GSA programs	52	838	5,343
Energy Department programs	9	136	2,036	Health and Human Services Grants (misc)	531	3,417	26,686
Estate and Gift Taxes	115	768	5,392	Housing and Urban Development programs	192	4,101	23,595
Federal Reserve Earnings	0	2,930	28,346	Interest on Treasury Securities	4,523	4,720	58,721
Foreign Deposits, Military Sales	66	1,918	8,924	IRS Tax Refunds Business (EFT)	321	1,206	7,147
Housing and Urban Development programs	3	131	889	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	46	530	4,412
Taxes, Not Withheld	3,233	21,790	58,559	Labor Dept. prgms (excl. unemployment)	82	558	4,063
Interest recd from cash investments	0	0	0	Medicaid	1,857	14,542	97,756
Justice Department programs	14	535	10,711	Medicare and Other CMS Payments	1,218	13,533	111,214
Postal Service	305	3,729	27,604	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	140,164	333,265	2,195,792	Marketplace Payments	0	0	5,234
Other Deposits:				NASA programs	101	584	5,302
Medicare Premiums	2,000	5,730	16,224	Postal Service Money Orders and Other	104	2,016	11,508
Pension Benefit Guaranty Corp.	57	73	2,814	Public Debt Cash Redemp. (Table III-B)	147,688	380,689	2,010,496
				Social Security Benefits (EFT)	43	38,457	233,059
				Supple. Nutrition Assist. Program (SNAP)	272	3,741	22,536
				Temporary Assistance for Needy Families (HHS)	110	572	3,818
				Transportation Security Admin. (DHS)	31	109	642
				Unemployment Insurance Benefits	109	1,654	9,517
				Veterans Affairs programs	190	1,886	15,442
				Other Withdrawals:			
				Federal Crop Ins. Corp.	98	874	5,399
				Federal Transit Admin.	54	301	2,855
				Interior	53	394	2,730
				Library of Congress	130	138	231
				Military Active Duty Pay (EFT)	2,666	2,740	26,024
				Pmt. to Resolution Funding Corp (Treas)	652	652	1,314
				State Department	55	341	3,256
				Thrift Savings Plan Transfer	74	2,088	9,499
				U.S. District Courts (net)	-259	-356	-2,448
<b>Total Other Deposits</b>	<b>2,056</b>	<b>7,333</b>	<b>60,501</b>	Unclassified	398	7,908	66,717
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>3,920</b>	<b>21,843</b>	<b>212,034</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>164,539</b>	<b>490,840</b>	<b>3,205,545</b>	<b>Total Federal Reserve Account</b>	<b>165,600</b>	<b>555,623</b>	<b>3,205,177</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 164,539</b>	<b>\$ 490,840</b>	<b>\$ 3,205,545</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 165,600</b>	<b>\$ 555,623</b>	<b>\$ 3,205,177</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -1,060</b>	<b>\$ -64,783</b>	<b>\$ 368</b>

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](http://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	\$ 87,001	\$ 303,993	\$ 1,483,999
Regular Series	\$ 77,995	\$ 258,992	\$ 1,485,904	Notes	57,841	57,841	416,470
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	45,000	45,000	535,057	Federal Financing Bank	0	0	0
Bonds	12,999	12,999	62,014	Nonmarketable:			
Inflation-Protected Securities Increment	-180	-2,611	-5,777	United States Savings Securities	49	581	3,143
Federal Financing Bank	0	0	0	Government Account Series	266,977	2,716,500	19,753,482
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	67	287	Foreign Series	0	0	2,721
Interest Increment	4	533	2,083	State and Local Series	1,395	7,582	30,104
Government Account Series	274,922	2,706,184	19,828,912	Other	1,402	10,691	74,304
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 414,665	\$ 3,097,188	\$ 21,764,224
Foreign Series	0	0	0				
State and Local Series	644	3,550	36,894	Net Change in Public Debt Outstanding	\$ -1,870	\$ -61,836	\$ 255,537
Other	1,404	10,638	74,387				
Total Issues	\$ 412,795	\$ 3,035,352	\$ 22,019,761				

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)	\$ 412,795	\$ 3,035,352	\$ 22,019,761
Premium on New Issues	2,164	2,164	3,447
Discount on New Issues:			
Bills (-)	12	109	376
Bonds and Notes (-)	36	36	2,222
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	274,922	2,706,184	19,828,912
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	533	2,083
Inflation-Protected Securities Increment	-180	-2,611	-6,177
Total Public Debt Cash Issues	\$ 140,164	\$ 333,265	\$ 2,195,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 414,665	\$ 3,097,188	\$ 21,764,224
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 (-)	266,977	2,716,500	19,753,729
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 147,688	\$ 380,689	\$ 2,010,496

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,971,949	\$ 12,981,667	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,107,659	5,099,812	5,117,493	5,039,100
Total Public Debt	18,079,608	18,081,479	18,141,444	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,529	25,526	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	\$ 18,039,489	\$ 18,041,363	\$ 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	\$ 7,105	\$ 98,138	\$ 640,521
Individual Income Taxes	3,895	7,716	14,240
Railroad Retirement Taxes	5	208	1,646
Excise Taxes	57	3,224	22,130
Corporation Income Taxes	7,103	9,278	112,722
Federal Unemployment Taxes	52	180	906
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	702
Total	\$ 18,217	\$ 118,766	\$ 792,867
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 1,134	\$ 9,141
Through Depositories	18,160	113,507	757,784
Total Cash FTD's	\$ 18,197	\$ 114,641	\$ 766,926
Inter-agency Transfers	20	4,126	25,941
Total	\$ 18,217	\$ 118,766	\$ 792,867

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)	\$ 19	\$ 908	\$ 8,698
IRS Tax Refunds Business (EFT)	321	1,206	7,147
IRS Tax Refunds Individual (Checks)	11	343	12,164
IRS Tax Refunds Individual (EFT)	0	19	7,510