



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 16, 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	\$ 164,874	\$ 158,669	\$ 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	\$ 164,874	\$ 158,669	\$ 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)	\$ 26	\$ 520	\$ 3,109	Commodity Credit Corporation programs	\$ 44	\$ 788	\$ 9,338
Air Transport Security Fees	1	7	880	Defense Vendor Payments (EFT)	967	11,212	88,330
Cash FTD's Received (Table IV)	16,261	130,901	783,187	Education Department programs	1,629	19,525	55,736
Commodity Credit Corporation programs	15	128	1,328	Energy Department programs	212	1,243	9,485
Customs and Certain Excise Taxes	67	847	12,452	Federal Employees Insurance Payments	186	3,037	22,019
Deposits by States:				Fed. Highway Administration programs	60	1,433	12,193
Supplemental Security Income	2	27	956	Federal Salaries (EFT)	3,115	9,807	49,783
Unemployment	44	309	7,187	Food and Nutrition Service (misc)	123	1,241	9,230
Education Department programs	232	2,215	14,341	GSA programs	46	884	5,389
Energy Department programs	6	142	2,042	Health and Human Services Grants (misc)	398	3,814	27,083
Estate and Gift Taxes	47	815	5,439	Housing and Urban Development programs	199	4,300	23,794
Federal Reserve Earnings	0	2,930	28,346	Interest on Treasury Securities	0	4,720	58,721
Foreign Deposits, Military Sales	30	1,948	8,954	IRS Tax Refunds Business (EFT)	30	1,236	7,177
Housing and Urban Development programs	3	135	893	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	60	590	4,472
Taxes, Not Withheld	2,389	24,179	60,948	Labor Dept. prgms (excl. unemployment)	77	635	4,140
Interest recd from cash investments	0	0	0	Medicaid	2,489	17,031	100,245
Justice Department programs	9	543	10,719	Medicare and Other CMS Payments	1,415	14,948	112,629
Postal Service	321	4,050	27,925	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	929	334,194	2,196,720	Marketplace Payments	0	0	5,234
Other Deposits:				NASA programs	33	618	5,336
Medicare Premiums	166	5,897	16,390	Postal Service Money Orders and Other	143	2,159	11,651
Thrift Savings Plan Transfer	72	444	11,522	Public Debt Cash Redemp. (Table III-B)	1,264	381,952	2,011,760
				Social Security Benefits (EFT)	53	38,510	233,112
				Supple. Nutrition Assist. Program (SNAP)	254	3,995	22,790
				Temporary Assistance for Needy Families (HHS)	84	656	3,902
				Transportation Security Admin. (DHS)	5	115	647
				Unemployment Insurance Benefits	86	1,740	9,603
				Veterans Affairs programs	203	2,089	15,645
				Other Withdrawals:			
				Federal Crop Ins. Corp.	105	978	5,504
				Federal Financing Bank	106	191	1,440
				Interior	67	462	2,798
				State Department	75	416	3,331
				Thrift Savings Plan Transfer	240	2,328	9,739
Total Other Deposits	238	7,571	60,740	Unclassified	648	8,556	67,365
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,242	23,084	213,276
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,620	511,460	3,226,165	Total Federal Reserve Account	14,415	570,039	3,219,592
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)	\$ 20,620	\$ 511,460	\$ 3,226,165	Total Withdrawals (excluding transfers)	\$ 14,415	\$ 570,039	\$ 3,219,592
				Net Change in Operating Cash Balance	\$ 6,205	\$ -58,578	\$ 6,572

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	\$ 303,993	\$ 1,483,999
Regular Series	\$ 0	\$ 258,992	\$ 1,485,903	Notes	0	57,841	416,470
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	45,000	535,057	Federal Financing Bank	0	0	0
Bonds	0	12,999	62,014	Nonmarketable:			
Inflation-Protected Securities Increment	-177	-2,788	-5,954	United States Savings Securities	40	621	3,183
Federal Financing Bank	0	0	0	Government Account Series	267,199	2,983,698	20,020,681
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	70	291	Foreign Series	0	0	2,721
Interest Increment	1	535	2,085	State and Local Series	308	7,890	30,411
Government Account Series	268,895	2,975,079	20,097,807	Other	916	11,607	75,221
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 268,463	\$ 3,365,651	\$ 22,032,687
Foreign Series	0	0	0				
State and Local Series	10	3,560	36,904	Net Change in Public Debt Outstanding	\$ 1,186	\$ -60,650	\$ 256,723
Other	916	11,553	75,303				
Total Issues	\$ 269,649	\$ 3,305,001	\$ 22,289,410				

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)	\$ 269,649	\$ 3,305,001	\$ 22,289,410
Premium on New Issues	0	2,164	3,447
Discount on New Issues:			
Bills (-)	0	109	376
Bonds and Notes (-)	0	36	2,222
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	268,895	2,975,079	20,097,807
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	535	2,085
Inflation-Protected Securities Increment	-177	-2,788	-6,354
Total Public Debt Cash Issues	\$ 929	\$ 334,194	\$ 2,196,720
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 268,463	\$ 3,365,651	\$ 22,032,687
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 (-)	267,199	2,983,698	20,020,927
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 268,463	\$ 3,365,651	\$ 22,032,687
Withdrawn from Federal Reserve Acct.	\$ 1,264	\$ 381,952	\$ 2,011,760

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,971,502	\$ 12,971,949	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,109,292	5,107,659	5,117,493	5,039,100
Total Public Debt	18,080,794	18,079,608	18,141,444	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,520	25,529	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	\$ 18,040,685	\$ 18,039,489	\$ 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	\$ 16,253	\$ 114,391	\$ 656,774
Individual Income Taxes	610	8,326	14,850
Railroad Retirement Taxes	81	289	1,726
Excise Taxes	30	3,254	22,161
Corporation Income Taxes	51	9,329	112,773
Federal Unemployment Taxes	27	207	933
Estate and Gift Taxes & Misc IRS Rcpts.	0	23	703
Total	\$ 17,052	\$ 135,818	\$ 809,919
Cash Federal Tax Deposits:			
Direct	\$ 29	\$ 1,163	\$ 9,170
Through Depositories	16,232	129,738	774,016
Total Cash FTD's	\$ 16,261	\$ 130,901	\$ 783,187
Inter-agency Transfers	791	4,917	26,733
Total	\$ 17,052	\$ 135,818	\$ 809,919

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)	\$ 53	\$ 961	\$ 8,752
IRS Tax Refunds Business (EFT)	30	1,236	7,177
IRS Tax Refunds Individual (Checks)	5	347	12,169
IRS Tax Refunds Individual (EFT)	0	19	7,510