



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, January 20, 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	\$ 176,668	\$ 164,874	\$ 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	\$ 176,668	\$ 164,874	\$ 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)	\$ 94	\$ 614	\$ 3,203	Commodity Credit Corporation programs	\$ 90	\$ 878	\$ 9,427
Air Transport Security Fees	1	8	881	Defense Vendor Payments (EFT)	1,232	12,444	89,562
Cash FTD's Received (Table IV)	15,514	146,415	798,700	Education Department programs	1,805	21,330	57,541
Commodity Credit Corporation programs	5	133	1,334	Energy Department programs	127	1,371	9,613
Customs and Certain Excise Taxes	80	927	12,532	Federal Employees Insurance Payments	253	3,290	22,272
Deposits by States:				Fed. Highway Administration programs	64	1,497	12,257
Supplemental Security Income	1	28	957	Federal Salaries (EFT)	1,631	11,438	51,414
Unemployment	61	370	7,248	Food and Nutrition Service (misc)	118	1,359	9,348
Education Department programs	255	2,470	14,596	GSA programs	34	918	5,423
Energy Department programs	35	178	2,077	Health and Human Services Grants (misc)	338	4,152	27,421
Estate and Gift Taxes	146	962	5,587	Housing and Urban Development programs	165	4,465	23,959
Federal Reserve Earnings	0	2,930	28,346	Interest on Treasury Securities	0	4,720	58,721
Foreign Deposits, Military Sales	23	1,971	8,977	IRS Tax Refunds Business (EFT)	241	1,477	7,418
Housing and Urban Development programs	1	136	894	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	63	653	4,535
Taxes, Not Withheld	5,992	30,169	66,938	Labor Dept. prgms (excl. unemployment)	32	667	4,172
Interest recd from cash investments	0	0	0	Medicaid	369	17,400	100,614
Justice Department programs	46	589	10,765	Medicare and Other CMS Payments	1,873	16,821	114,502
Postal Service	417	4,467	28,343	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	949	335,143	2,197,670	Marketplace Payments	0	0	5,234
Other Deposits:				NASA programs	75	692	5,411
Defense Finance & Accounting Service	66	353	2,219	Postal Service Money Orders and Other	219	2,378	11,870
Medicare Premiums	614	6,511	17,005	Public Debt Cash Redemp. (Table III-B)	1,072	383,024	2,012,831
Securities and Exchange Commission	70	96	357	Social Security Benefits (EFT)	59	38,569	233,172
				Supple. Nutrition Assist. Program (SNAP)	850	4,845	23,640
				Temporary Assistance for Needy Families (HHS)	55	710	3,957
				Transportation Security Admin. (DHS)	21	136	669
				Unemployment Insurance Benefits	221	1,961	9,824
				Veterans Affairs programs	264	2,353	15,908
				Other Withdrawals:			
				Agriculture	52	543	3,867
				Federal Crop Ins. Corp.	85	1,063	5,588
				Thrift Savings Plan Transfer	294	2,622	10,034
Total Other Deposits	750	8,321	61,490	Unclassified	877	9,432	68,241
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,307	24,391	214,582
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,372	535,832	3,250,536	Total Federal Reserve Account	12,578	582,616	3,232,170
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)	\$ 24,372	\$ 535,832	\$ 3,250,536	Total Withdrawals (excluding transfers)	\$ 12,578	\$ 582,616	\$ 3,232,170
				Net Change in Operating Cash Balance	\$ 11,794	\$ -46,785	\$ 18,366

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	\$ 258,991	\$ 1,485,903	Notes	0	57,841	416,470
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	45,000	535,056	Federal Financing Bank	0	0	0
Bonds	0	12,999	62,014	Nonmarketable:			
Inflation-Protected Securities Increment	-707	-3,495	-6,661	United States Savings Securities	50	671	3,233
Federal Financing Bank	0	0	0	Government Account Series	263,965	3,247,663	20,284,646
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	8	78	299	Foreign Series	0	0	2,721
Interest Increment	2	537	2,087	State and Local Series	105	7,995	30,517
Government Account Series	270,046	3,245,125	20,367,853	Other	917	12,524	76,137
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 265,037	\$ 3,630,688	\$ 22,297,724
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5,254	\$ -55,396	\$ 261,977
State and Local Series	26	3,587	36,931				
Other	915	12,469	76,219				
Total Issues	\$ 270,290	\$ 3,575,291	\$ 22,559,700				

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)	\$ 270,290	\$ 3,575,291	\$ 22,559,700
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 (-)	270,046	3,245,125	20,367,853
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	537	2,087
Inflation-Protected Securities Increment	-707	-3,495	-7,061
Total Public Debt Cash Issues	\$ 949	\$ 335,143	\$ 2,197,670
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 265,037	\$ 3,630,688	\$ 22,297,724
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 (-)	263,965	3,247,663	20,284,892
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,072	\$ 383,024	\$ 2,012,831

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,970,475	\$ 12,971,502	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,115,573	5,109,292	5,117,493	5,039,100
Total Public Debt	18,086,048	18,080,794	18,141,444	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,482	25,520	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	\$ 18,045,976	\$ 18,040,685	\$ 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	\$ 16,144	\$ 130,535	\$ 672,918
Individual Income Taxes	228	8,554	15,078
Railroad Retirement Taxes	30	318	1,756
Excise Taxes	21	3,275	22,182
Corporation Income Taxes	233	9,561	113,005
Federal Unemployment Taxes	39	246	973
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	704
Total	\$ 16,697	\$ 152,515	\$ 826,616
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,206	\$ 9,213
Through Depositories	15,471	145,209	789,487
Total Cash FTD's	\$ 15,514	\$ 146,415	\$ 798,700
Inter-agency Transfers	1,183	6,100	27,916
Total	\$ 16,697	\$ 152,515	\$ 826,616

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)	\$ 220	\$ 1,182	\$ 8,972
IRS Tax Refunds Business (EFT)	241	1,477	7,418
IRS Tax Refunds Individual (Checks)	7	354	12,176
IRS Tax Refunds Individual (EFT)	0	19	7,510