



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, January 22, 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	\$ 199,442	\$ 196,231	\$ 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>\$ 199,442</b>	<b>\$ 196,231</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)	\$ 46	\$ 708	\$ 3,297	Commodity Credit Corporation programs	\$ 62	\$ 1,010	\$ 9,559
Air Transport Security Fees	1	11	884	Defense Vendor Payments (EFT)	909	14,927	92,046
Cash FTD's Received (Table IV)	8,628	159,647	811,932	Education Department programs	1,525	24,507	60,718
Commodity Credit Corporation programs	1	139	1,339	Energy Department programs	133	1,593	9,835
Customs and Certain Excise Taxes	91	1,115	12,720	Federal Employees Insurance Payments	565	4,127	23,109
Deposits by States:				Fed. Highway Administration programs	157	1,714	12,474
Supplemental Security Income	3	36	965	Federal Salaries (EFT)	684	12,223	52,200
Unemployment	72	502	7,380	Food and Nutrition Service (misc)	137	1,666	9,655
Education Department programs	262	3,133	15,260	GSA programs	68	1,013	5,518
Energy Department programs	54	248	2,148	Health and Human Services Grants (misc)	320	4,830	28,099
Estate and Gift Taxes	45	1,056	5,680	Housing and Urban Development programs	167	4,789	24,283
Federal Reserve Earnings	0	5,045	30,462	Interest on Treasury Securities	0	4,720	58,721
Foreign Deposits, Military Sales	65	2,072	9,078	IRS Tax Refunds Business (EFT)	197	1,675	7,615
Housing and Urban Development programs	4	206	964	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	58	784	4,665
Taxes, Not Withheld	6,536	72,795	109,565	Labor Dept. prgms (excl. unemployment)	79	812	4,317
Interest recd from cash investments	0	0	0	Medicaid	1,546	19,995	103,209
Justice Department programs	107	708	10,884	Medicare and Other CMS Payments	2,100	20,943	118,624
Postal Service	324	5,308	29,183	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	79,649	416,292	2,278,818	Marketplace Payments	1,532	1,532	6,766
Other Deposits:				NASA programs	126	869	5,587
Medicare Premiums	66	6,778	17,272	Postal Service Money Orders and Other	123	2,690	12,182
				Public Debt Cash Redemp. (Table III-B)	79,575	463,579	2,093,386
				Social Security Benefits (EFT)	61	52,164	246,766
				Supple. Nutrition Assist. Program (SNAP)	198	5,204	23,998
				Temporary Assistance for Needy Families (HHS)	205	961	4,207
				Transportation Security Admin. (DHS)	9	151	684
				Unemployment Insurance Benefits	193	2,406	10,269
				Veterans Affairs programs	196	2,753	16,309
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	80	391	2,396
				Federal Crop Ins. Corp.	239	1,302	5,828
				Tennessee Valley Authority (net)	-54	-53	-252
				Thrift Savings Plan Transfer	671	3,335	10,746
				Treasury Dept: Claims Payments	102	216	1,555
<b>Total Other Deposits</b>	<b>66</b>	<b>8,703</b>	<b>61,871</b>	<b>Unclassified</b>	<b>781</b>	<b>11,005</b>	<b>69,814</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,818</b>	<b>29,421</b>	<b>219,612</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>95,955</b>	<b>677,723</b>	<b>3,392,428</b>	<b>Total Federal Reserve Account</b>	<b>92,744</b>	<b>701,734</b>	<b>3,351,288</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>\$ 95,955</b>	<b>\$ 677,723</b>	<b>\$ 3,392,428</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 92,744</b>	<b>\$ 701,734</b>	<b>\$ 3,351,288</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 3,211</b>	<b>\$ -24,010</b>	<b>\$ 41,140</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	\$ 77,999	\$ 381,992	\$ 1,561,998
Regular Series	\$ 78,002	\$ 336,994	\$ 1,563,905	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	-176	-3,846	-7,012	United States Savings Securities	38	765	3,327
Federal Financing Bank	0	0	0	Government Account Series	271,228	3,796,904	20,833,886
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	86	306	Foreign Series	0	0	2,721
Interest Increment	3	541	2,091	State and Local Series	73	8,075	30,597
Government Account Series	275,279	3,795,485	20,918,213	Other	1,466	14,906	78,519
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 350,803	\$ 4,260,483	\$ 22,927,519
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3,961	\$ -54,019	\$ 263,354
State and Local Series	197	4,367	37,711				
Other	1,456	14,838	78,588				
Total Issues	\$ 354,765	\$ 4,206,464	\$ 23,190,873				

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)	\$ 354,765	\$ 4,206,464	\$ 23,190,873
Premium on New Issues	0	2,164	3,447
Discount on New Issues:			
Bills (-)	11	120	387
Bonds and Notes (-)	0	36	2,222
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	275,279	3,795,485	20,918,213
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	541	2,091
Inflation-Protected Securities Increment	-176	-3,846	-7,412
Total Public Debt Cash Issues	\$ 79,649	\$ 416,292	\$ 2,278,818
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 350,803	\$ 4,260,483	\$ 22,927,519
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 (-)	271,228	3,796,904	20,834,133
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 79,575	\$ 463,579	\$ 2,093,386
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	\$ 12,970,392	\$ 12,971,143	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,117,034	5,112,321	5,117,493	5,039,100
Total Public Debt	18,087,425	18,083,464	18,141,444	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,474	25,473	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	\$ 18,047,361	\$ 18,043,401	\$ 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	\$ 8,541	\$ 143,685	\$ 686,068
Individual Income Taxes	126	8,750	15,274
Railroad Retirement Taxes	4	335	1,772
Excise Taxes	40	3,333	22,239
Corporation Income Taxes	113	9,739	113,183
Federal Unemployment Taxes	23	322	1,048
Estate and Gift Taxes & Misc IRS Rcpts.	2	27	707
Total	\$ 8,850	\$ 166,191	\$ 840,292
Cash Federal Tax Deposits:			
Direct	\$ 113	\$ 1,438	\$ 9,445
Through Depositories	8,516	158,209	802,487
Total Cash FTD's	\$ 8,628	\$ 159,647	\$ 811,932
Inter-agency Transfers	222	6,544	28,360
Total	\$ 8,850	\$ 166,191	\$ 840,292

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)	\$ 17	\$ 1,208	\$ 8,999
IRS Tax Refunds Business (EFT)	197	1,675	7,615
IRS Tax Refunds Individual (Checks)	7	384	12,206
IRS Tax Refunds Individual (EFT)	0	19	7,510