



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, January 26, 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	\$ 210,050	\$ 200,254	\$ 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	\$ 210,050	\$ 200,254	\$ 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)	\$ 15	\$ 853	\$ 3,442	Commodity Credit Corporation programs	\$ 56	\$ 1,119	\$ 9,669
Air Transport Security Fees	1	18	891	Defense Vendor Payments (EFT)	1,157	17,712	94,831
Cash FTD's Received (Table IV)	14,576	181,780	834,065	Education Department programs	1,597	27,806	64,016
Commodity Credit Corporation programs	7	164	1,364	Energy Department programs	80	1,800	10,041
Customs and Certain Excise Taxes	1,939	3,166	14,771	Federal Employees Insurance Payments	430	5,123	24,105
Deposits by States:				Fed. Highway Administration programs	95	1,899	12,659
Supplemental Security Income	3	45	973	Federal Salaries (EFT)	60	12,357	52,333
Unemployment	88	737	7,615	Food and Nutrition Service (misc)	194	1,979	9,968
Education Department programs	168	3,434	15,561	GSA programs	60	1,121	5,626
Energy Department programs	76	360	2,259	Health and Human Services Grants (misc)	401	5,580	28,849
Estate and Gift Taxes	70	1,245	5,870	Housing and Urban Development programs	158	5,116	24,610
Federal Reserve Earnings	0	5,045	30,462	Interest on Treasury Securities	0	4,721	58,721
Foreign Deposits, Military Sales	10	2,133	9,139	IRS Tax Refunds Business (EFT)	89	1,891	7,832
Housing and Urban Development programs	8	217	975	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	50	918	4,800
Taxes, Not Withheld	632	74,257	111,026	Labor Dept. prgms (excl. unemployment)	46	912	4,416
Interest recd from cash investments	0	0	0	Medicaid	1,124	21,724	104,938
Justice Department programs	17	733	10,909	Medicare and Other CMS Payments	1,744	24,400	122,081
Postal Service	391	6,017	29,893	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	911	418,175	2,280,701	Marketplace Payments	0	1,532	6,766
Other Deposits:				NASA programs	6	980	5,698
Defense Finance & Accounting Service	61	467	2,334	Postal Service Money Orders and Other	92	2,888	12,380
Thrift Savings Plan Transfer	892	1,580	12,658	Public Debt Cash Redemp. (Table III-B)	951	465,485	2,095,292
				Social Security Benefits (EFT)	46	52,263	246,865
				Supple. Nutrition Assist. Program (SNAP)	362	5,715	24,509
				Temporary Assistance for Needy Families (HHS)	36	1,026	4,272
				Transportation Security Admin. (DHS)	2	167	699
				Unemployment Insurance Benefits	141	2,628	10,490
				Veterans Affairs programs	188	3,172	16,728
				Other Withdrawals:			
				Agency for Internat'l Development	50	601	4,921
				Agriculture	54	839	4,164
				Environmental Protection Agency	70	445	2,412
				Federal Crop Ins. Corp.	83	1,497	6,022
				Interior	60	660	2,996
				Veterans Benefits (EFT)	78	389	23,217
Total Other Deposits	953	10,189	63,358	Unclassified	509	12,290	71,099
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	904	31,263	221,455
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,867	708,569	3,423,273	Total Federal Reserve Account	10,071	721,972	3,371,525
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)	\$ 19,867	\$ 708,569	\$ 3,423,273	Total Withdrawals (excluding transfers)	\$ 10,071	\$ 721,972	\$ 3,371,525
				Net Change in Operating Cash Balance	\$ 9,796	\$ -13,403	\$ 51,748

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	\$ 381,992	\$ 1,561,998
Regular Series	\$ 0	\$ 336,993	\$ 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	-529	-4,553	-7,718	United States Savings Securities	46	855	3,417
Federal Financing Bank	0	0	0	Government Account Series	266,463	4,332,386	21,369,369
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	97	317	Foreign Series	0	0	2,721
Interest Increment	2	546	2,096	State and Local Series	1	8,086	30,608
Government Account Series	268,421	4,331,994	21,454,722	Other	903	16,711	80,324
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 267,413	\$ 4,797,871	\$ 23,464,907
Foreign Series	0	0	0				
State and Local Series	2	4,435	37,779	Net Change in Public Debt Outstanding	\$ 1,392	\$ -53,717	\$ 263,656
Other	902	16,643	80,392				
Total Issues	\$ 268,805	\$ 4,744,154	\$ 23,728,563				

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)	\$ 268,805	\$ 4,744,154	\$ 23,728,563
Premium on New Issues	0	2,164	3,447
Discount on New Issues:			
Bills (-)	0	120	387
Bonds and Notes (-)	0	36	2,222
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	268,421	4,331,994	21,454,722
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	546	2,096
Inflation-Protected Securities Increment	-529	-4,553	-8,118
Total Public Debt Cash Issues	\$ 911	\$ 418,175	\$ 2,280,701
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 267,413	\$ 4,797,871	\$ 23,464,907
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 (-)	266,463	4,332,386	21,369,615
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 951	\$ 465,485	\$ 2,095,292
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	\$ 12,970,485	\$ 12,970,193	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,117,242	5,116,142	5,117,493	5,039,100
Total Public Debt	18,087,727	18,086,336	18,141,444	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,437	25,465	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	\$ 18,047,700	\$ 18,046,280	\$ 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	\$ 14,625	\$ 165,757	\$ 708,140
Individual Income Taxes	10	8,840	15,363
Railroad Retirement Taxes	48	443	1,880
Excise Taxes	58	3,515	22,421
Corporation Income Taxes	30	9,825	113,269
Federal Unemployment Taxes	46	401	1,128
Estate and Gift Taxes & Misc IRS Rcpts.	4	33	713
Total	\$ 14,820	\$ 188,813	\$ 862,914
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 1,523	\$ 9,530
Through Depositories	14,526	180,257	824,535
Total Cash FTD's	\$ 14,576	\$ 181,780	\$ 834,065
Inter-agency Transfers	244	7,033	28,849
Total	\$ 14,820	\$ 188,813	\$ 862,914

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)	\$ 4	\$ 1,254	\$ 9,044
IRS Tax Refunds Business (EFT)	89	1,891	7,832
IRS Tax Refunds Individual (Checks)	5	397	12,218
IRS Tax Refunds Individual (EFT)	0	19	7,510