



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, January 28, 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	\$ 194,311	\$ 203,777	\$ 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	\$ 194,311	\$ 203,777	\$ 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)	\$ 19	\$ 1,010	\$ 3,598	Commodity Credit Corporation programs	\$ 41	\$ 1,197	\$ 9,746
Air Transport Security Fees	5	25	898	Defense Vendor Payments (EFT)	1,044	20,233	97,351
Cash FTD's Received (Table IV)	9,810	194,067	846,352	Education Department programs	1,413	30,904	67,114
Commodity Credit Corporation programs	5	173	1,373	Energy Department programs	77	1,962	10,203
Customs and Certain Excise Taxes	102	3,360	14,965	Federal Employees Insurance Payments	223	5,544	24,526
Deposits by States:				Fed. Highway Administration programs	266	2,210	12,970
Supplemental Security Income	2	59	988	Federal Salaries (EFT)	67	12,478	52,455
Unemployment	148	970	7,848	Food and Nutrition Service (misc)	158	2,252	10,241
Education Department programs	207	3,933	16,059	GSA programs	46	1,228	5,734
Energy Department programs	112	515	2,414	Health and Human Services Grants (misc)	359	6,372	29,641
Estate and Gift Taxes	7	1,294	5,918	Housing and Urban Development programs	139	5,407	24,901
Federal Reserve Earnings	1,089	6,134	31,550	Interest on Treasury Securities	0	4,721	58,721
Foreign Deposits, Military Sales	13	2,159	9,165	IRS Tax Refunds Business (EFT)	60	1,990	7,931
Housing and Urban Development programs	1	220	977	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	65	1,056	4,937
Taxes, Not Withheld	1,066	76,374	113,143	Labor Dept. prgms (excl. unemployment)	85	1,070	4,574
Interest recd from cash investments	0	0	0	Medicaid	884	24,400	107,614
Justice Department programs	8	749	10,925	Medicare and Other CMS Payments	1,775	28,448	126,129
Postal Service	284	6,699	30,574	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	1,374	420,768	2,283,294	Marketplace Payments	0	1,532	6,766
Other Deposits:				NASA programs	112	1,156	5,874
Federal Housing Admin: Note Sales	70	1,334	6,859	Postal Service Money Orders and Other	87	3,139	12,631
Thrift Savings Plan Transfer	81	1,670	12,748	Public Debt Cash Redemp. (Table III-B)	1,533	467,965	2,097,772
				Social Security Benefits (EFT)	13,734	66,048	260,651
				Supple. Nutrition Assist. Program (SNAP)	93	5,946	24,741
				Temporary Assistance for Needy Families (HHS)	20	1,086	4,332
				Transportation Security Admin. (DHS)	16	203	735
				Unemployment Insurance Benefits	204	3,069	10,932
				Veterans Affairs programs	193	3,615	17,171
				Other Withdrawals:			
				Agency for Internat'l Development	58	735	5,055
				Federal Crop Ins. Corp.	94	1,667	6,192
				HHS: Indian Health Service	144	522	1,180
				Interior	76	781	3,117
Total Other Deposits	151	10,340	63,509	Unclassified	803	13,896	72,705
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,175	34,082	224,274
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,403	728,848	3,443,553	Total Federal Reserve Account	23,869	757,989	3,407,543
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)	\$ 14,403	\$ 728,848	\$ 3,443,553	Total Withdrawals (excluding transfers)	\$ 23,869	\$ 757,989	\$ 3,407,543
				Net Change in Operating Cash Balance	\$ -9,466	\$ -29,141	\$ 36,010

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ 336,993	\$ 1,563,905	Bills	\$ 0	\$ 381,992	\$ 1,561,998
Cash Management Series	0	0	0	Notes	0	57,841	416,470
Notes	0	45,000	535,056	Bonds	0	0	0
Bonds	0	12,999	62,014	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-176	-4,906	-8,071	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	33	927	3,489
Nonmarketable:				Government Account Series	282,794	4,882,143	21,919,126
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	105	325	Domestic Series	0	0	0
Interest Increment	2	550	2,100	Foreign Series	0	0	2,721
Government Account Series	270,599	4,876,850	21,999,578	State and Local Series	600	8,692	31,214
Hope Bonds	0	0	0	Other	900	18,513	82,126
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 284,327	\$ 5,350,108	\$ 24,017,144
State and Local Series	470	5,219	38,563	Net Change in Public Debt Outstanding	\$ -12,529	\$ -58,853	\$ 258,520
Other	900	18,443	82,193				
Total Issues	\$ 271,798	\$ 5,291,255	\$ 24,275,664				

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)	\$ 271,798	\$ 5,291,255	\$ 24,275,664
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 (-)	270,599	4,876,850	21,999,578
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	550	2,100
Inflation-Protected Securities Increment	-176	-4,906	-8,471
Total Public Debt Cash Issues	\$ 1,374	\$ 420,768	\$ 2,283,294
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 284,327	\$ 5,350,108	\$ 24,017,144
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 (-)	282,794	4,882,143	21,919,372
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,533	\$ 467,965	\$ 2,097,772

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,970,173	\$ 12,970,534	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,112,418	5,124,586	5,117,493	5,039,100
Total Public Debt	18,082,591	18,095,120	18,141,444	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,418	25,428	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	\$ 18,042,583	\$ 18,055,102	\$ 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	\$ 9,200	\$ 177,036	\$ 719,418
Individual Income Taxes	96	8,953	15,477
Railroad Retirement Taxes	24	467	1,905
Excise Taxes	401	4,246	23,152
Corporation Income Taxes	75	9,927	113,371
Federal Unemployment Taxes	64	524	1,250
Estate and Gift Taxes & Misc IRS Rcpts.	1	35	715
Total	\$ 9,861	\$ 201,188	\$ 875,289
Cash Federal Tax Deposits:			
Direct	\$ 116	\$ 1,736	\$ 9,743
Through Depositories	9,694	192,331	836,609
Total Cash FTD's	\$ 9,810	\$ 194,067	\$ 846,352
Inter-agency Transfers	51	7,121	28,937
Total	\$ 9,861	\$ 201,188	\$ 875,289

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)	\$ 35	\$ 1,313	\$ 9,103
IRS Tax Refunds Business (EFT)	60	1,990	7,931
IRS Tax Refunds Individual (Checks)	5	416	12,238
IRS Tax Refunds Individual (EFT)	0	19	7,510