



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 29, 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	\$ 190,030	\$ 194,311	\$ 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	\$ 190,030	\$ 194,311	\$ 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	\$ 1,036	\$ 3,624	Commodity Credit Corporation programs	\$ 52	\$ 1,248	\$ 9,798
Air Transport Security Fees	8	33	905	Defense Vendor Payments (EFT)	1,373	21,606	98,724
Cash FTD's Received (Table IV)	5,088	199,155	851,440	Education Department programs	1,325	32,228	68,439
Commodity Credit Corporation programs	1	174	1,374	Energy Department programs	143	2,105	10,347
Customs and Certain Excise Taxes	182	3,542	15,147	Federal Employees Insurance Payments	199	5,743	24,725
Deposits by States:				Fed. Highway Administration programs	99	2,309	13,069
Supplemental Security Income	227	287	1,215	Federal Salaries (EFT)	59	12,537	52,514
Unemployment	116	1,086	7,964	Food and Nutrition Service (misc)	49	2,301	10,290
Education Department programs	140	4,073	16,199	GSA programs	58	1,286	5,791
Energy Department programs	107	622	2,521	Health and Human Services Grants (misc)	498	6,871	30,139
Estate and Gift Taxes	115	1,409	6,033	Housing and Urban Development programs	141	5,548	25,042
Federal Reserve Earnings	0	6,134	31,550	Interest on Treasury Securities	0	4,721	58,721
Foreign Deposits, Military Sales	3	2,162	9,168	IRS Tax Refunds Business (EFT)	55	2,045	7,985
Housing and Urban Development programs	3	223	981	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	68	1,123	5,005
Taxes, Not Withheld	291	76,665	113,434	Labor Dept. prgms (excl. unemployment)	87	1,157	4,661
Interest recd from cash investments	0	0	0	Medicaid	3,394	27,794	111,008
Justice Department programs	9	758	10,934	Medicare and Other CMS Payments	1,769	30,217	127,898
Postal Service	282	6,980	30,856	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	80,033	500,801	2,363,327	Marketplace Payments	0	1,532	6,766
Other Deposits:				NASA programs	0	1,156	5,874
Medicare Premiums	66	7,306	17,800	Postal Service Money Orders and Other	94	3,233	12,725
Railroad Unemployment Ins.	2	4	18	Public Debt Cash Redemp. (Table III-B)	79,428	547,392	2,177,200
				Social Security Benefits (EFT)	12	66,046	260,649
				Supple. Nutrition Assist. Program (SNAP)	98	6,044	24,839
				Temporary Assistance for Needy Families (HHS)	163	1,249	4,496
				Transportation Security Admin. (DHS)	5	208	741
				Unemployment Insurance Benefits	105	3,174	11,037
				Veterans Affairs programs	183	3,798	17,354
				Other Withdrawals:			
				Agency for Internat'l Development	71	806	5,126
				Federal Crop Ins. Corp.	110	1,777	6,302
				HHS: Indian Health Service	412	934	1,592
				Interior	64	845	3,181
				Minerals Management Service	142	146	918
				State Department	62	691	3,606
				Thrift Savings Plan Transfer	117	3,596	11,008
Total Other Deposits	68	10,408	63,576	Unclassified	560	14,456	73,265
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,538	35,620	225,811
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	86,698	815,546	3,530,250	Total Federal Reserve Account	90,979	848,968	3,498,522
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)	\$ 86,698	\$ 815,546	\$ 3,530,250	Total Withdrawals (excluding transfers)	\$ 90,979	\$ 848,968	\$ 3,498,522
				Net Change in Operating Cash Balance	\$ -4,281	\$ -33,422	\$ 31,729

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.

1/Reported as a negative amount due to a return/reversal of \$5 million.

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	\$ 78,001	\$ 459,993	\$ 1,640,000
Regular Series	\$ 78,002	\$ 414,995	\$ 1,641,906	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	-5,081	-8,247	United States Savings Securities	39	966	3,528
Federal Financing Bank	0	0	0	Government Account Series	276,075	5,158,218	22,195,201
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	111	331	Foreign Series	0	0	2,721
Interest Increment	3	553	2,103	State and Local Series	6	8,698	31,220
Government Account Series	278,104	5,154,955	22,277,682	Other	1,381	19,894	83,507
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 355,502	\$ 5,705,611	\$ 24,372,647
Foreign Series	0	0	0				
State and Local Series	643	5,862	39,206	Net Change in Public Debt Outstanding	\$ 2,473	\$ -56,380	\$ 260,992
Other	1,394	19,837	83,587				
Total Issues	\$ 357,975	\$ 5,649,230	\$ 24,633,639				

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)	\$ 357,975	\$ 5,649,230	\$ 24,633,639
Premium on New Issues	0	2,164	3,447
Discount on New Issues:			
Bills (-)	11	131	398
Bonds and Notes (-)	0	36	2,222
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	278,104	5,154,955	22,277,682
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	553	2,103
Inflation-Protected Securities Increment	-176	-5,081	-8,647
Total Public Debt Cash Issues	\$ 80,033	\$ 500,801	\$ 2,363,327
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 355,502	\$ 5,705,611	\$ 24,372,647
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 (-)	276,075	5,158,218	22,195,447
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 79,428	\$ 547,392	\$ 2,177,200

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,970,704	\$ 12,970,173	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,114,360	5,112,418	5,117,493	5,039,100
Total Public Debt	18,085,064	18,082,591	18,141,444	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,420	25,418	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	\$ 18,045,054	\$ 18,042,583	\$ 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	\$ 2,665	\$ 179,701	\$ 722,084
Individual Income Taxes	47	9,001	15,525
Railroad Retirement Taxes	4	471	1,908
Excise Taxes	2,063	6,309	25,216
Corporation Income Taxes	211	10,137	113,581
Federal Unemployment Taxes	116	639	1,366
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	716
Total	\$ 5,107	\$ 206,295	\$ 880,396
Cash Federal Tax Deposits:			
Direct	\$ 825	\$ 2,560	\$ 10,568
Through Depositories	4,264	196,595	840,873
Total Cash FTD's	\$ 5,088	\$ 199,155	\$ 851,440
Inter-agency Transfers	18	7,139	28,955
Total	\$ 5,107	\$ 206,295	\$ 880,396

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)	\$ 56	\$ 1,369	\$ 9,160
IRS Tax Refunds Business (EFT)	55	2,045	7,985
IRS Tax Refunds Individual (Checks)	10	427	12,248
IRS Tax Refunds Individual (EFT)	0	19	7,510