



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, January 30, 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	\$ 156,815	\$ 190,030	\$ 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	\$ 156,815	\$ 190,030	\$ 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)	\$ 74	\$ 1,110	\$ 3,698	Commodity Credit Corporation programs	\$ 55	\$ 1,303	\$ 9,853
Air Transport Security Fees	197	230	1,103	Defense Vendor Payments (EFT)	1,036	22,642	99,761
Cash FTD's Received (Table IV)	9,792	208,947	861,233	Education Department programs	1,913	34,142	70,353
Commodity Credit Corporation programs	21	195	1,395	Energy Department programs	289	2,394	10,636
Customs and Certain Excise Taxes	250	3,792	15,397	Federal Employees Insurance Payments	222	5,965	24,947
Deposits by States:				Fed. Highway Administration programs	219	2,527	13,287
Supplemental Security Income	5	291	1,220	Federal Salaries (EFT)	3,556	16,094	56,070
Unemployment	283	1,369	8,247	Food and Nutrition Service (misc)	109	2,410	10,399
Education Department programs	165	4,238	16,364	GSA programs	56	1,342	5,847
Energy Department programs	14	635	2,535	Health and Human Services Grants (misc)	557	7,427	30,696
Estate and Gift Taxes	44	1,453	6,077	Housing and Urban Development programs	165	5,713	25,207
Federal Reserve Earnings	0	6,134	31,550	Interest on Treasury Securities	-2	4,719	58,720
Foreign Deposits, Military Sales	9	2,171	9,177	IRS Tax Refunds Business (EFT)	134	2,179	8,119
Housing and Urban Development programs	20	243	1,001	IRS Tax Refunds Individual (EFT)	10,526	10,545	18,035
Individual Income and Employment				Justice Department programs	6	1,130	5,011
Taxes, Not Withheld	246	76,911	113,680	Labor Dept. prgms (excl. unemployment)	35	1,192	4,696
Interest recd from cash investments	0	0	0	Medicaid	992	28,786	112,000
Justice Department programs	1,128	1,886	12,062	Medicare and Other CMS Payments	1,281	31,498	129,179
Postal Service	317	7,298	31,173	Medicare Advantage - Part C&D Payments	19,865	38,523	99,230
Public Debt Cash Issues (Table III-B)	15,926	516,727	2,379,254	Marketplace Payments	0	1,532	6,766
Other Deposits:				NASA programs	0	1,156	5,874
Animal Plant Health Inspection svcs	50	98	224	Postal Service Money Orders and Other	340	3,573	13,065
Farm Credit System Ins. Corp.	198	232	247	Public Debt Cash Redemp. (Table III-B)	1,065	548,457	2,178,264
Federal Housing Admin: Note Sales	328	1,693	7,218	Social Security Benefits (EFT)	1,4	66,042	260,644
Medicare Premiums	138	7,445	17,938	Supple. Nutrition Assist. Program (SNAP)	91	6,136	24,930
Minerals Management Svc/Collections	255	427	3,320	Temporary Assistance for Needy Families (HHS)	31	1,280	4,526
Railroad Unemployment Ins.	3	7	21	Transportation Security Admin. (DHS)	11	220	752
Thrift Savings Plan Transfer	85	1,763	12,841	Unemployment Insurance Benefits	89	3,263	11,126
				Veterans Affairs programs	554	4,351	17,907
				Other Withdrawals:			
				Agency for Internat'l Development	87	893	5,213
				Export-Import Bank	55	149	858
				Federal Crop Ins. Corp.	93	1,870	6,395
				Federal Transit Admin.	95	747	3,301
				HHS: Indian Health Service	375	1,309	1,968
				Interior	108	953	3,289
				Military Active Duty Pay (EFT)	3,631	6,447	29,731
				Military Retirement (EFT)	3,925	4,276	20,758
				Pension Benefit Guaranty Corp.	465	494	1,979
				Supple. Security Income Benefits (EFT)	4,190	4,395	21,719
				Tennessee Valley Authority (net)	-50	-160	-360
				Thrift Savings Plan Transfer	419	4,015	11,426
				Veterans Benefits (EFT)	5,491	5,961	28,789
				Unclassified	690	15,146	73,955
Total Other Deposits	1,058	11,466	64,634	Total, Other Withdrawals	19,575	55,195	245,386
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	62,766	911,734	3,561,288
Total Federal Reserve Account	29,550	845,096	3,559,801	Total Federal Reserve Account	62,766	911,734	3,561,288
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)	\$ 29,550	\$ 845,096	\$ 3,559,801	Total Withdrawals (excluding transfers)	\$ 62,766	\$ 911,734	\$ 3,561,288
				Net Change in Operating Cash Balance	\$ -33,216	\$ -66,638	\$ -1,487

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	\$ 0	\$ 459,993	\$ 1,640,000
Regular Series	\$ 0	\$ 414,995	\$ 1,641,906	Notes	0	57,841	416,470
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	15,000	60,000	550,056	Federal Financing Bank	0	0	0
Bonds	0	12,999	62,014	Nonmarketable:			
Inflation-Protected Securities Increment	-176	-5,257	-8,423	United States Savings Securities	38	1,004	3,566
Federal Financing Bank	0	0	0	Government Account Series	287,605	5,445,823	22,482,806
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	116	336	Foreign Series	0	0	2,721
Interest Increment	3	556	2,106	State and Local Series	113	8,811	31,333
Government Account Series	270,012	5,424,967	22,547,695	Other	914	20,808	84,421
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 288,670	\$ 5,994,281	\$ 24,661,317
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -2,770	\$ -59,150	\$ 258,223
State and Local Series	143	6,005	39,349				
Other	913	20,749	84,499				
Total Issues	\$ 285,900	\$ 5,935,131	\$ 24,919,540				

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)	\$ 285,900	\$ 5,935,131	\$ 24,919,540
Premium on New Issues	0	2,164	3,447
Discount on New Issues:			
Bills (-)	0	131	398
Bonds and Notes (-)	96	132	2,318
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	270,012	5,424,967	22,547,695
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	556	2,106
Inflation-Protected Securities Increment	-137	-5,218	-8,784
Total Public Debt Cash Issues	\$ 15,926	\$ 516,727	\$ 2,379,254
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 288,670	\$ 5,994,281	\$ 24,661,317
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 (-)	287,605	5,445,823	22,483,052
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,065	\$ 548,457	\$ 2,178,264
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	\$ 12,984,930	\$ 12,970,704	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,097,364	5,114,360	5,117,493	5,039,100
Total Public Debt	18,082,294	18,085,064	18,141,444	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,997	25,420	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	\$ 18,043,707	\$ 18,045,054	\$ 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	\$ 9,835	\$ 189,536	\$ 731,918
Individual Income Taxes	50	9,050	15,574
Railroad Retirement Taxes	40	511	1,949
Excise Taxes	169	6,478	25,385
Corporation Income Taxes	138	10,275	113,719
Federal Unemployment Taxes	528	1,167	1,894
Estate and Gift Taxes & Misc IRS Rcpts.	1	37	717
Total	\$ 10,761	\$ 217,055	\$ 891,156
Cash Federal Tax Deposits:			
Direct	\$ 78	\$ 2,638	\$ 10,645
Through Depositories	9,715	206,309	850,587
Total Cash FTD's	\$ 9,792	\$ 208,947	\$ 861,233
Inter-agency Transfers	969	8,108	29,924
Total	\$ 10,761	\$ 217,055	\$ 891,156

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)	\$ 20	\$ 1,389	\$ 9,180
IRS Tax Refunds Business (EFT)	134	2,179	8,119
IRS Tax Refunds Individual (Checks)	13	2/440	2/12,261
IRS Tax Refunds Individual (EFT)	10,526	2/10,545	2/18,035

2/Does not include \$8 million offset by Fiscal Service for the month of January 2015 and \$152 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.