



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 4, 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	\$ 157,250	\$ 161,328	\$ 156,815	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 157,250	\$ 161,328	\$ 156,815	\$ 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	\$ 96	\$ 3,794	Commodity Credit Corporation programs	\$ 35	\$ 126	\$ 9,979
Air Transport Security Fees	0	5	1,107	Defense Vendor Payments (EFT)	1,083	2,850	102,610
Cash FTD's Received (Table IV)	9,801	48,707	909,939	Education Department programs	1,140	3,387	73,740
Commodity Credit Corporation programs	18	36	1,431	Energy Department programs	90	319	10,955
Customs and Certain Excise Taxes	95	333	15,730	Federal Employees Insurance Payments	266	682	25,628
Deposits by States:				Fed. Highway Administration programs	120	330	13,618
Supplemental Security Income	4	9	1,229	Federal Salaries (EFT)	553	2,408	58,478
Unemployment	585	2,074	10,321	Food and Nutrition Service (misc)	125	280	10,679
Education Department programs	171	690	17,055	GSA programs	205	737	6,584
Energy Department programs	6	77	2,612	Health and Human Services Grants (misc)	309	1,066	31,762
Estate and Gift Taxes	25	117	6,194	Housing and Urban Development programs	292	3,024	28,231
Federal Reserve Earnings	675	675	32,225	Interest on Treasury Securities	0	6,413	65,133
Foreign Deposits, Military Sales	5	1,165	10,342	IRS Tax Refunds Business (EFT)	46	297	8,417
Housing and Urban Development programs	6	15	1,016	IRS Tax Refunds Individual (EFT)	9,517	14,962	32,990
Individual Income and Employment				Justice Department programs	111	195	5,206
Taxes, Not Withheld	563	1,234	114,914	Labor Dept. prgms (excl. unemployment)	21	140	4,836
Interest recd from cash investments	0	0	0	Medicaid	615	3,266	115,266
Justice Department programs	12	33	12,095	Medicare and Other CMS Payments	1,442	3,888	133,067
Postal Service	377	1,234	32,408	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	2,318	109,534	2,488,788	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	90	199	6,073
Federal Housing Admin: Note Sales	51	186	7,404	Postal Service Money Orders and Other	177	549	13,615
TARP	1	1	1,622	Public Debt Cash Redemp. (Table III-B)	1,046	83,992	2,262,256
				Social Security Benefits (EFT)	49	24,343	284,987
				Supple. Nutrition Assist. Program (SNAP)	207	687	25,617
				Temporary Assistance for Needy Families (HHS)	48	316	4,842
				Transportation Security Admin. (DHS)	21	35	787
				Unemployment Insurance Benefits	194	604	11,730
				Veterans Affairs programs	153	523	18,430
				Other Withdrawals:			
				Federal Crop Ins. Corp.	163	307	6,702
				Thrift Savings Plan Transfer	148	831	12,257
Total Other Deposits	52	789	65,423	Unclassified	554	2,500	76,462
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	865	10,769	256,163
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,739	166,823	3,726,624	Total Federal Reserve Account	18,817	166,387	3,727,675
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)	\$ 14,739	\$ 166,823	\$ 3,726,624	Total Withdrawals (excluding transfers)	\$ 18,817	\$ 166,387	\$ 3,727,675
				Net Change in Operating Cash Balance	\$ -4,078	\$ 436	\$ -1,051

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	\$ 0	\$ 1,640,000
Regular Series	\$ 0	\$ -1	\$ 1,641,905	Notes	0	77,684	494,154
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	105,000	655,056	Federal Financing Bank	0	0	0
Bonds	0	0	62,014	Nonmarketable:			
Inflation-Protected Securities Increment	-204	-966	-9,389	United States Savings Securities	145	234	3,800
Federal Financing Bank	0	0	0	Government Account Series	262,081	822,048	23,304,854
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	12	348	Foreign Series	0	0	2,721
Interest Increment	3	473	2,580	State and Local Series	0	3,273	34,605
Government Account Series	262,488	814,427	23,362,122	Other	901	2,801	87,222
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 263,127	\$ 906,040	\$ 25,567,357
Foreign Series	0	0	0				
State and Local Series	1,415	1,992	41,341	Net Change in Public Debt Outstanding	\$ 1,478	\$ 17,686	\$ 275,909
Other	899	2,789	87,288				
Total Issues	\$ 264,606	\$ 923,726	\$ 25,843,266				

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)	\$ 264,606	\$ 923,726	\$ 25,843,266
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	0	398
Bonds and Notes (-)	0	257	2,575
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	262,488	814,427	23,362,122
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	473	2,580
Inflation-Protected Securities Increment	-204	-966	-9,750
Total Public Debt Cash Issues	\$ 2,318	\$ 109,534	\$ 2,488,788
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 263,127	\$ 906,040	\$ 25,567,357
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 (-)	262,081	822,048	23,305,101
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,046	\$ 83,992	\$ 2,262,256

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,010,253	\$ 13,009,360	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,089,727	5,089,142	5,097,364	5,039,100
Total Public Debt	18,099,980	18,098,502	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,959	23,969	23,997	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	\$ 18,061,431	\$ 18,059,943	\$ 18,043,707	\$ 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	\$ 10,595	\$ 48,504	\$ 780,423
Individual Income Taxes	41	201	15,775
Railroad Retirement Taxes	3	145	2,094
Excise Taxes	29	194	25,579
Corporation Income Taxes	38	170	113,889
Federal Unemployment Taxes	35	2,728	4,622
Estate and Gift Taxes & Misc IRS Rcpts.	5	9	726
Total	\$ 10,747	\$ 51,951	\$ 943,108
Cash Federal Tax Deposits:			
Direct	\$ 161	\$ 506	\$ 11,151
Through Depositories	9,640	48,201	898,789
Total Cash FTD's	\$ 9,801	\$ 48,707	\$ 909,939
Inter-agency Transfers	946	3,244	33,168
Total	\$ 10,747	\$ 51,951	\$ 943,108

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)	\$ 249	\$ 439	\$ 9,619
IRS Tax Refunds Business (EFT)	46	297	8,417
IRS Tax Refunds Individual (Checks)	106	426	12,687
IRS Tax Refunds Individual (EFT)	9,517	14,962	32,990