



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, February 5, 2015  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 172,777	\$ 157,250	\$ 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	\$ 172,777	\$ 157,250	\$ 156,815	\$ 158,302

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 13	\$ 109	\$ 3,807	Commodity Credit Corporation programs	\$ 68	\$ 195	\$ 10,047
Air Transport Security Fees	0	5	1,108	Defense Vendor Payments (EFT)	1,051	3,901	103,661
Cash FTD's Received (Table IV)	2,487	51,194	912,427	Education Department programs	1,262	4,650	75,002
Commodity Credit Corporation programs	219	255	1,650	Energy Department programs	112	432	11,068
Customs and Certain Excise Taxes	55	388	15,785	Federal Employees Insurance Payments	262	944	25,891
Deposits by States:				Fed. Highway Administration programs	133	464	13,751
Supplemental Security Income	5	14	1,234	Federal Salaries (EFT)	699	3,107	59,177
Unemployment	545	2,619	10,867	Food and Nutrition Service (misc)	83	363	10,762
Education Department programs	133	823	17,187	GSA programs	69	806	6,653
Energy Department programs	28	105	2,640	Health and Human Services Grants (misc)	286	1,351	32,048
Estate and Gift Taxes	5	122	6,200	Housing and Urban Development programs	219	3,243	28,450
Federal Reserve Earnings	0	675	32,225	Interest on Treasury Securities	0	6,413	65,133
Foreign Deposits, Military Sales	73	1,239	10,416	IRS Tax Refunds Business (EFT)	349	647	8,766
Housing and Urban Development programs	15	30	1,031	IRS Tax Refunds Individual (EFT)	1/-15	14,938	32,966
Individual Income and Employment				Justice Department programs	52	247	5,259
Taxes, Not Withheld	198	1,432	115,112	Labor Dept. prgms (excl. unemployment)	85	225	4,921
Interest recd from cash investments	0	0	0	Medicaid	1,287	4,552	116,552
Justice Department programs	13	46	12,109	Medicare and Other CMS Payments	1,409	5,297	134,476
Postal Service	363	1,598	32,771	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	118,867	228,402	2,607,655	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	61	260	6,134
Federal Housing Admin: Note Sales	239	425	7,643	Postal Service Money Orders and Other	160	709	13,775
International Monetary Fund	315	315	4,473	Public Debt Cash Redemp. (Table III-B)	98,541	182,533	2,360,798
Thrift Savings Plan Transfer	354	404	13,245	Social Security Benefits (EFT)	37	24,374	285,019
				Supple. Nutrition Assist. Program (SNAP)	230	916	25,847
				Temporary Assistance for Needy Families (HHS)	57	373	4,900
				Transportation Security Admin. (DHS)	3	38	790
				Unemployment Insurance Benefits	117	721	11,847
				Veterans Affairs programs	284	807	18,714
				Other Withdrawals:			
				Agency for Internat'l Development	63	450	5,663
				Environmental Protection Agency	181	233	2,736
				Federal Crop Ins. Corp.	81	388	6,784
				Federal Financing Bank	58	76	1,620
				Federal Transit Admin.	52	138	3,440
				Tennessee Valley Authority (net)	227	36	-323
				Veterans Benefits (EFT)	85	124	28,913
Total Other Deposits	909	1,698	66,332	Unclassified	753	3,268	77,230
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,500	12,284	257,677
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	123,930	290,753	3,850,554	Total Federal Reserve Account	108,403	274,790	3,836,078
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)	\$ 123,930	\$ 290,753	\$ 3,850,554	Total Withdrawals (excluding transfers)	\$ 108,403	\$ 274,790	\$ 3,836,078
				Net Change in Operating Cash Balance	\$ 15,527	\$ 15,962	\$ 14,475

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](http://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 \$15 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	\$ 97,002	\$ 97,002	\$ 1,737,002
Regular Series	\$ 117,002	\$ 117,001	\$ 1,758,908	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	-203	-1,169	-9,592	United States Savings Securities	104	338	3,904
Federal Financing Bank	0	0	0	Government Account Series	263,409	1,085,458	23,568,264
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	15	352	Foreign Series	0	0	2,721
Interest Increment	3	477	2,583	State and Local Series	0	3,273	34,605
Government Account Series	269,118	1,083,545	23,631,240	Other	1,435	4,237	88,658
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 361,951	\$ 1,267,991	\$ 25,929,308
Foreign Series	0	0	0				
State and Local Series	484	2,476	41,825	Net Change in Public Debt Outstanding	\$ 25,896	\$ 43,583	\$ 301,805
Other	1,439	4,228	88,727				
Total Issues	\$ 387,847	\$ 1,311,573	\$ 26,231,113				

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)	\$ 387,847	\$ 1,311,573	\$ 26,231,113
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	62	62	460
Bonds and Notes (-)	0	257	2,575
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	269,118	1,083,545	23,631,240
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	477	2,583
Inflation-Protected Securities Increment	-203	-1,169	-9,953
Total Public Debt Cash Issues	\$ 118,867	\$ 228,402	\$ 2,607,655
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 361,951	\$ 1,267,991	\$ 25,929,308
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 (-)	263,409	1,085,458	23,568,510
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 98,541	\$ 182,533	\$ 2,360,798
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	\$ 13,030,730	\$ 13,010,253	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,095,147	5,089,727	5,097,364	5,039,100
Total Public Debt	18,125,877	18,099,980	18,082,294	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,012	23,959	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	\$ 18,087,275	\$ 18,061,431	\$ 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	\$ 2,578	\$ 51,082	\$ 783,000
Individual Income Taxes	62	263	15,838
Railroad Retirement Taxes	5	150	2,099
Excise Taxes	12	206	25,591
Corporation Income Taxes	40	210	113,929
Federal Unemployment Taxes	19	2,747	4,641
Estate and Gift Taxes & Misc IRS Rcpts.	11	19	736
Total	\$ 2,727	\$ 54,678	\$ 945,834
Cash Federal Tax Deposits:			
Direct	\$ 113	\$ 619	\$ 11,264
Through Depositories	2,374	50,576	901,163
Total Cash FTD's	\$ 2,487	\$ 51,194	\$ 912,427
Inter-agency Transfers	240	3,484	33,408
Total	\$ 2,727	\$ 54,678	\$ 945,834

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)	\$ 371	\$ 809	\$ 9,989
IRS Tax Refunds Business (EFT)	349	647	8,766
IRS Tax Refunds Individual (Checks)	101	527	12,788
IRS Tax Refunds Individual (EFT)	1/-15	14,938	32,966