



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 6, 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	\$ 163,059	\$ 172,777	\$ 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	\$ 163,059	\$ 172,777	\$ 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)	\$ 39	\$ 148	\$ 3,846	Commodity Credit Corporation programs	\$ 67	\$ 261	\$ 10,114
Air Transport Security Fees	1	6	1,108	Defense Vendor Payments (EFT)	932	4,832	104,593
Cash FTD's Received (Table IV)	6,765	57,959	919,191	Education Department programs	1,320	5,970	76,323
Commodity Credit Corporation programs	154	408	1,803	Energy Department programs	103	535	11,170
Customs and Certain Excise Taxes	66	454	15,851	Federal Employees Insurance Payments	378	1,322	26,269
Deposits by States:				Fed. Highway Administration programs	124	588	13,875
Supplemental Security Income	2	17	1,237	Federal Salaries (EFT)	59	3,166	59,236
Unemployment	208	2,828	11,075	Food and Nutrition Service (misc)	94	457	10,856
Education Department programs	154	977	17,341	GSA programs	43	849	6,696
Energy Department programs	5	110	2,645	Health and Human Services Grants (misc)	297	1,648	32,345
Estate and Gift Taxes	23	145	6,223	Housing and Urban Development programs	164	3,407	28,614
Federal Reserve Earnings	0	675	32,225	Interest on Treasury Securities	0	6,413	65,133
Foreign Deposits, Military Sales	23	1,261	10,438	IRS Tax Refunds Business (EFT)	91	738	8,857
Housing and Urban Development programs	36	66	1,066	IRS Tax Refunds Individual (EFT)	9,801	24,731	42,759
Individual Income and Employment				Justice Department programs	83	330	5,341
Taxes, Not Withheld	162	1,594	115,274	Labor Dept. prgms (excl. unemployment)	151	376	5,073
Interest recd from cash investments	0	0	0	Medicaid	1,683	6,235	118,235
Justice Department programs	10	56	12,119	Medicare and Other CMS Payments	1,294	6,591	135,770
Postal Service	384	1,982	33,155	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	956	229,357	2,608,611	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	49	309	6,183
Federal Housing Admin: Note Sales	359	784	8,002	Postal Service Money Orders and Other	157	867	13,932
International Monetary Fund	455	770	4,928	Public Debt Cash Redemp. (Table III-B)	1,115	183,648	2,361,912
Medicare Premiums	178	363	18,301	Social Security Benefits (EFT)	52	24,426	285,070
TARP	1	3	1,623	Supple. Nutrition Assist. Program (SNAP)	249	1,166	26,096
Thrift Savings Plan Transfer	201	606	13,446	Temporary Assistance for Needy Families (HHS)	36	410	4,936
				Transportation Security Admin. (DHS)	5	43	795
				Unemployment Insurance Benefits	81	801	11,927
				Veterans Affairs programs	185	992	18,899
				Other Withdrawals:			
				Agency for Internat'l Development	63	513	5,726
				Federal Crop Ins. Corp.	82	471	6,866
				Federal Railroad Admin.	65	79	872
				Federal Transit Admin.	87	225	3,526
				HHS: Indian Health Service	106	155	2,122
				Inter-American Development Bank	50	50	85
Total Other Deposits	1,194	2,892	67,526	Unclassified	834	4,110	78,072
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,286	13,578	258,971
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,181	300,934	3,860,734	Total Federal Reserve Account	19,899	294,689	3,855,977
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)	\$ 10,181	\$ 300,934	\$ 3,860,734	Total Withdrawals (excluding transfers)	\$ 19,899	\$ 294,689	\$ 3,855,977
				Net Change in Operating Cash Balance	\$ -9,718	\$ 6,244	\$ 4,757

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	\$ 97,002	\$ 1,737,002
Regular Series	\$ 0	\$ 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	-205	-1,374	-9,797	United States Savings Securities	34	372	3,938
Federal Financing Bank	0	0	0	Government Account Series	263,617	1,349,075	23,831,881
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	18	354	Foreign Series	0	0	2,721
Interest Increment	2	478	2,584	State and Local Series	179	3,451	34,784
Government Account Series	263,066	1,346,611	23,894,306	Other	902	5,139	89,560
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 264,732	\$ 1,532,723	\$ 26,194,040
Foreign Series	0	0	0				
State and Local Series	51	2,527	41,876	Net Change in Public Debt Outstanding	\$ -914	\$ 42,669	\$ 300,892
Other	902	5,130	89,630				
Total Issues	\$ 263,818	\$ 1,575,392	\$ 26,494,931				

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)	\$ 263,818	\$ 1,575,392	\$ 26,494,931
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	62	460
Bonds and Notes (-)	0	257	2,575
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	263,066	1,346,611	23,894,306
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	478	2,584
Inflation-Protected Securities Increment	-205	-1,374	-10,158
Total Public Debt Cash Issues	\$ 956	\$ 229,357	\$ 2,608,611
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,732	\$ 1,532,723	\$ 26,194,040
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 (-)	263,617	1,349,075	23,832,127
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 264,732	\$ 1,532,723	\$ 26,194,040
Withdrawn from Federal Reserve Acct.	\$ 1,115	\$ 183,648	\$ 2,361,912

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,030,503	\$ 13,030,730	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,094,460	5,095,147	5,097,364	5,039,100
Total Public Debt	18,124,963	18,125,877	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,002	24,012	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	\$ 18,086,370	\$ 18,087,275	\$ 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	\$ 6,607	\$ 57,689	\$ 789,608
Individual Income Taxes	45	308	15,882
Railroad Retirement Taxes	21	171	2,120
Excise Taxes	22	228	25,613
Corporation Income Taxes	135	345	114,065
Federal Unemployment Taxes	17	2,764	4,658
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	738
Total	\$ 6,849	\$ 61,527	\$ 952,683
Cash Federal Tax Deposits:			
Direct	\$ 91	\$ 710	\$ 11,355
Through Depositories	6,674	57,249	907,837
Total Cash FTD's	\$ 6,765	\$ 57,959	\$ 919,191
Inter-agency Transfers	84	3,568	33,492
Total	\$ 6,849	\$ 61,527	\$ 952,683

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)	\$ 80	\$ 890	\$ 10,069
IRS Tax Refunds Business (EFT)	91	738	8,857
IRS Tax Refunds Individual (Checks)	908	1,435	13,696
IRS Tax Refunds Individual (EFT)	9,801	24,731	42,759