



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 9, 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	\$ 164,976	\$ 163,059	\$ 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	\$ 164,976	\$ 163,059	\$ 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)	\$ 19	\$ 166	\$ 3,865	Commodity Credit Corporation programs	\$ 37	\$ 298	\$ 10,151
Air Transport Security Fees	0	6	1,109	Defense Vendor Payments (EFT)	988	5,820	105,581
Cash FTD's Received (Table IV)	14,039	71,998	933,231	Education Department programs	888	6,859	77,211
Commodity Credit Corporation programs	0	409	1,804	Energy Department programs	80	614	11,250
Customs and Certain Excise Taxes	72	526	15,923	Federal Employees Insurance Payments	168	1,490	26,436
Deposits by States:				Fed. Highway Administration programs	159	747	14,034
Supplemental Security Income	3	20	1,240	Federal Salaries (EFT)	64	3,230	59,300
Unemployment	281	3,108	11,355	Food and Nutrition Service (misc)	121	578	10,977
Education Department programs	226	1,203	17,568	GSA programs	24	873	6,720
Energy Department programs	20	130	2,665	Health and Human Services Grants (misc)	315	1,963	32,659
Estate and Gift Taxes	26	172	6,249	Housing and Urban Development programs	165	3,572	28,779
Federal Reserve Earnings	0	675	32,225	Interest on Treasury Securities	0	6,413	65,133
Foreign Deposits, Military Sales	16	1,277	10,454	IRS Tax Refunds Business (EFT)	31	769	8,888
Housing and Urban Development programs	1	67	1,067	IRS Tax Refunds Individual (EFT)	5,769	30,494	48,522
Individual Income and Employment				Justice Department programs	55	385	5,396
Taxes, Not Withheld	229	1,823	115,503	Labor Dept. prgms (excl. unemployment)	36	412	5,108
Interest recd from cash investments	0	0	0	Medicaid	1,109	7,344	119,344
Justice Department programs	105	161	12,224	Medicare and Other CMS Payments	1,368	7,960	137,138
Postal Service	413	2,395	33,568	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	923	230,280	2,609,533	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	31	340	6,214
Defense Finance & Accounting Service	53	181	2,595	Postal Service Money Orders and Other	210	1,076	14,141
Federal Housing Admin: Note Sales	129	913	8,131	Public Debt Cash Redemp. (Table III-B)	954	184,603	2,362,867
TARP	1	3	1,624	Social Security Benefits (EFT)	52	24,478	285,121
Thrift Savings Plan Transfer	524	1,130	13,971	Supple. Nutrition Assist. Program (SNAP)	795	1,961	26,891
				Temporary Assistance for Needy Families (HHS)	32	442	4,968
				Transportation Security Admin. (DHS)	9	52	804
				Unemployment Insurance Benefits	134	935	12,061
				Veterans Affairs programs	210	1,202	19,110
				Other Withdrawals:			
				Federal Crop Ins. Corp.	81	551	6,947
				Foreign Military Sales Program	78	78	216
				HHS: Indian Health Service	60	215	2,183
				Interior	51	226	3,515
				State Department	148	222	3,864
Total Other Deposits	707	3,598	68,233	Unclassified	943	5,059	79,020
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,360	14,944	260,337
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,081	318,014	3,877,815	Total Federal Reserve Account	15,163	309,852	3,871,140
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)	\$ 17,081	\$ 318,014	\$ 3,877,815	Total Withdrawals (excluding transfers)	\$ 15,163	\$ 309,852	\$ 3,871,140
				Net Change in Operating Cash Balance	\$ 1,917	\$ 8,162	\$ 6,675

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	\$ -5	\$ 116,996	\$ 1,758,903	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	-611	-1,985	-10,408	United States Savings Securities	42	413	3,979
Federal Financing Bank	0	0	0	Government Account Series	261,375	1,610,450	24,093,256
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	23	360	Foreign Series	0	0	2,721
Interest Increment	3	481	2,587	State and Local Series	9	3,460	34,792
Government Account Series	265,564	1,612,176	24,159,870	Other	904	6,043	90,464
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 262,330	\$ 1,795,053	\$ 26,456,370
Foreign Series	0	0	0				
State and Local Series	20	2,547	41,896	Net Change in Public Debt Outstanding	\$ 3,548	\$ 46,217	\$ 304,440
Other	902	6,032	90,531				
Total Issues	\$ 265,878	\$ 1,841,270	\$ 26,760,809				

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)	\$ 265,878	\$ 1,841,270	\$ 26,760,809
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 (-)	265,564	1,612,176	24,159,870
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	481	2,587
Inflation-Protected Securities Increment	-611	-1,985	-10,769
Total Public Debt Cash Issues	\$ 923	\$ 230,280	\$ 2,609,533
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 262,330	\$ 1,795,053	\$ 26,456,370
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 (-)	261,375	1,610,450	24,093,503
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 954	\$ 184,603	\$ 2,362,867

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,030,241	\$ 13,030,503	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,098,271	5,094,460	5,097,364	5,039,100
Total Public Debt	18,128,511	18,124,963	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,974	24,002	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	\$ 18,089,947	\$ 18,086,370	\$ 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	\$ 13,818	\$ 71,507	\$ 803,426
Individual Income Taxes	56	364	15,938
Railroad Retirement Taxes	55	226	2,175
Excise Taxes	50	279	25,663
Corporation Income Taxes	46	391	114,110
Federal Unemployment Taxes	20	2,784	4,678
Estate and Gift Taxes & Misc IRS Rcpts.	1	21	739
Total	\$ 14,046	\$ 75,573	\$ 966,729
Cash Federal Tax Deposits:			
Direct	\$ 107	\$ 817	\$ 11,462
Through Depositories	13,932	71,182	921,769
Total Cash FTD's	\$ 14,039	\$ 71,998	\$ 933,231
Inter-agency Transfers	7	3,575	33,499
Total	\$ 14,046	\$ 75,573	\$ 966,729

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)	\$ 258	\$ 1,147	\$ 10,327
IRS Tax Refunds Business (EFT)	31	769	8,888
IRS Tax Refunds Individual (Checks)	5	1,440	13,701
IRS Tax Refunds Individual (EFT)	5,769	30,494	48,522