



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 10, 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	\$ 154,654	\$ 164,976	\$ 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	\$ 154,654	\$ 164,976	\$ 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)	\$ 24	\$ 190	\$ 3,889	Commodity Credit Corporation programs	\$ 39	\$ 337	\$ 10,190
Air Transport Security Fees	1	7	1,109	Defense Vendor Payments (EFT)	1,143	6,963	106,724
Cash FTD's Received (Table IV)	2,782	74,780	936,012	Education Department programs	859	7,717	78,070
Commodity Credit Corporation programs	3	411	1,806	Energy Department programs	119	734	11,369
Customs and Certain Excise Taxes	67	593	15,990	Federal Employees Insurance Payments	870	2,360	27,307
Deposits by States:				Fed. Highway Administration programs	76	823	14,110
Supplemental Security Income	1	21	1,241	Federal Salaries (EFT)	55	3,285	59,355
Unemployment	127	3,235	11,482	Food and Nutrition Service (misc)	75	653	11,052
Education Department programs	356	1,559	17,924	GSA programs	56	929	6,777
Energy Department programs	11	141	2,676	Health and Human Services Grants (misc)	388	2,351	33,047
Estate and Gift Taxes	36	208	6,285	Housing and Urban Development programs	136	3,708	28,915
Federal Reserve Earnings	0	675	32,225	Interest on Treasury Securities	0	6,413	65,133
Foreign Deposits, Military Sales	27	1,305	10,482	IRS Tax Refunds Business (EFT)	10	779	8,899
Housing and Urban Development programs	6	73	1,073	IRS Tax Refunds Individual (EFT)	4,412	34,901	52,929
Individual Income and Employment				Justice Department programs	59	444	5,455
Taxes, Not Withheld	238	2,061	115,741	Labor Dept. prgms (excl. unemployment)	41	453	5,149
Interest recd from cash investments	0	0	0	Medicaid	1,835	9,180	121,180
Justice Department programs	15	177	12,239	Medicare and Other CMS Payments	1,304	9,264	138,443
Postal Service	428	2,822	33,996	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	1,094	231,374	2,610,628	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	78	418	6,292
Federal Housing Admin: Note Sales	76	988	8,206	Postal Service Money Orders and Other	161	1,238	14,303
International Monetary Fund	384	1,154	5,311	Public Debt Cash Redemp. (Table III-B)	963	185,566	2,363,830
Medicare Premiums	53	452	18,390	Social Security Benefits (EFT)	47	24,525	285,169
TARP	1	4	1,624	Supple. Nutrition Assist. Program (SNAP)	325	2,286	27,216
				Temporary Assistance for Needy Families (HHS)	64	505	5,032
				Transportation Security Admin. (DHS)	2	54	806
				Unemployment Insurance Benefits	270	1,206	12,331
				Veterans Affairs programs	184	1,386	19,293
				Other Withdrawals:			
				Agriculture	97	444	4,787
				Federal Crop Ins. Corp.	73	624	7,020
				Federal Financing Bank	122	244	1,788
				International Monetary Fund	382	416	2,017
Total Other Deposits	513	4,112	68,746	Unclassified	1,805	6,869	80,831
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,479	17,429	262,822
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,730	323,744	3,883,545	Total Federal Reserve Account	16,052	325,904	3,887,192
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)	\$ 5,730	\$ 323,744	\$ 3,883,545	Total Withdrawals (excluding transfers)	\$ 16,052	\$ 325,904	\$ 3,887,192
				Net Change in Operating Cash Balance	\$ -10,322	\$ -2,160	\$ -3,647

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.

**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	\$ 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	-205	-2,190	-10,614	United States Savings Securities	42	455	4,021
Federal Financing Bank	0	0	0	Government Account Series	263,187	1,873,638	24,356,444
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	27	363	Foreign Series	0	0	2,721
Interest Increment	2	483	2,589	State and Local Series	0	3,460	34,792
Government Account Series	267,117	1,879,293	24,426,987	Other	921	6,965	91,386
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 264,151	\$ 2,059,203	\$ 26,720,520
Foreign Series	0	0	0				
State and Local Series	191	2,738	42,088	Net Change in Public Debt Outstanding	\$ 3,858	\$ 50,075	\$ 308,297
Other	899	6,931	91,431				
Total Issues	\$ 268,008	\$ 2,109,278	\$ 27,028,818				

**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)	\$ 268,008	\$ 2,109,278	\$ 27,028,818
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 (-)	267,117	1,879,293	24,426,987
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	483	2,589
Inflation-Protected Securities Increment	-205	-2,190	-10,974
Total Public Debt Cash Issues	\$ 1,094	\$ 231,374	\$ 2,610,628
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 264,151	\$ 2,059,203	\$ 26,720,520
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 (-)	263,187	1,873,638	24,356,690
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 963	\$ 185,566	\$ 2,363,830
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	\$ 13,030,085	\$ 13,030,241	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,102,284	5,098,271	5,097,364	5,039,100
Total Public Debt	18,132,369	18,128,511	18,082,294	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,965	23,974	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	\$ 18,093,814	\$ 18,089,947	\$ 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	\$ 2,766	\$ 74,274	\$ 806,192
Individual Income Taxes	89	454	16,028
Railroad Retirement Taxes	115	341	2,290
Excise Taxes	170	449	25,833
Corporation Income Taxes	-39	353	114,072
Federal Unemployment Taxes	17	2,801	4,695
Estate and Gift Taxes & Misc IRS Rcpts.	3	25	742
Total	\$ 3,122	\$ 78,695	\$ 969,851
Cash Federal Tax Deposits:			
Direct	\$ 125	\$ 942	\$ 11,587
Through Depositories	2,656	73,838	924,425
Total Cash FTD's	\$ 2,782	\$ 74,780	\$ 936,012
Inter-agency Transfers	340	3,915	33,839
Total	\$ 3,122	\$ 78,695	\$ 969,851

**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)	\$ 562	\$ 1,709	\$ 10,889
IRS Tax Refunds Business (EFT)	10	779	8,899
IRS Tax Refunds Individual (Checks)	363	1,803	14,064
IRS Tax Refunds Individual (EFT)	4,412	34,901	52,929