



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 12, 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	\$ 136,936	\$ 130,765	\$ 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	\$ 136,936	\$ 130,765	\$ 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)	\$ 10	\$ 273	\$ 3,971	Commodity Credit Corporation programs	\$ 40	\$ 417	\$ 10,269
Air Transport Security Fees	1	8	1,110	Defense Vendor Payments (EFT)	1,062	8,847	108,607
Cash FTD's Received (Table IV)	3,086	86,628	947,860	Education Department programs	924	9,759	80,111
Commodity Credit Corporation programs	7	421	1,816	Energy Department programs	144	979	11,614
Customs and Certain Excise Taxes	52	698	16,094	Federal Employees Insurance Payments	454	3,073	28,020
Deposits by States:				Fed. Highway Administration programs	122	1,053	14,340
Supplemental Security Income	4	26	1,246	Federal Salaries (EFT)	48	3,403	59,473
Unemployment	59	3,568	11,815	Food and Nutrition Service (misc)	133	976	11,375
Education Department programs	220	1,930	18,295	GSA programs	47	1,031	6,879
Energy Department programs	20	175	2,710	Health and Human Services Grants (misc)	550	3,192	33,888
Estate and Gift Taxes	72	361	6,438	Housing and Urban Development programs	96	3,934	29,141
Federal Reserve Earnings	0	1,601	33,152	Interest on Treasury Securities	0	6,413	65,133
Foreign Deposits, Military Sales	125	1,447	10,624	IRS Tax Refunds Business (EFT)	124	1,153	9,272
Housing and Urban Development programs	3	102	1,103	IRS Tax Refunds Individual (EFT)	3,485	51,746	69,775
Individual Income and Employment				Justice Department programs	49	557	5,568
Taxes, Not Withheld	187	2,724	116,404	Labor Dept. prgms (excl. unemployment)	122	629	5,326
Interest recd from cash investments	0	0	0	Medicaid	2,173	12,659	124,659
Justice Department programs	17	204	12,266	Medicare and Other CMS Payments	1,439	12,211	141,390
Postal Service	336	3,474	34,647	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	94,107	327,155	2,706,409	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	71	526	6,400
Federal Communications Commission	1,089	1,093	1,123	Postal Service Money Orders and Other	132	1,572	14,638
International Monetary Fund	550	1,704	5,861	Public Debt Cash Redemp. (Table III-B)	80,437	266,922	2,445,187
Medicare Premiums	56	576	18,514	Social Security Benefits (EFT)	46	38,501	299,145
TARP	1	11	1,631	Supple. Nutrition Assist. Program (SNAP)	334	2,909	27,840
Thrift Savings Plan Transfer	153	1,294	14,135	Temporary Assistance for Needy Families (HHS)	150	668	5,194
				Transportation Security Admin. (DHS)	13	70	822
				Unemployment Insurance Benefits	89	1,511	12,637
				Veterans Affairs programs	189	1,788	19,696
				Other Withdrawals:			
				Federal Crop Ins. Corp.	93	787	7,182
				Federal Financing Bank	99	343	1,887
				HHS: Indian Health Service	67	339	2,307
				Interior	63	415	3,704
				Puerto Rico-Refund of IRS Collections	70	77	272
Total Other Deposits	1,848	6,033	70,668	Unclassified	1,118	8,793	82,755
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,510	20,207	265,600
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	100,153	436,828	3,996,629	Total Federal Reserve Account	93,981	456,707	4,017,994
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)	\$ 100,153	\$ 436,828	\$ 3,996,629	Total Withdrawals (excluding transfers)	\$ 93,981	\$ 456,707	\$ 4,017,994
				Net Change in Operating Cash Balance	\$ 6,172	\$ -19,878	\$ -21,365

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	\$ 78,997	\$ 176,000	\$ 1,815,999
Regular Series	\$ 92,005	\$ 209,002	\$ 1,850,908	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	-2,598	-11,021	United States Savings Securities	40	532	4,098
Federal Financing Bank	0	0	0	Government Account Series	264,806	2,415,709	24,898,515
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	33	369	Foreign Series	0	0	2,721
Interest Increment	3	489	2,595	State and Local Series	0	3,465	34,798
Government Account Series	267,380	2,411,866	24,959,561	Other	1,400	9,242	93,663
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 345,243	\$ 2,682,631	\$ 27,343,948
Foreign Series	0	0	0				
State and Local Series	712	4,244	43,594	Net Change in Public Debt Outstanding	\$ 16,055	\$ 54,612	\$ 312,835
Other	1,399	9,208	93,707				
Total Issues	\$ 361,298	\$ 2,737,243	\$ 27,656,783				

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)	\$ 361,298	\$ 2,737,243	\$ 27,656,783
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	13	75	473
Bonds and Notes (-)	0	257	2,575
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	267,380	2,411,866	24,959,561
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	489	2,595
Inflation-Protected Securities Increment	-205	-2,598	-11,382
Total Public Debt Cash Issues	\$ 94,107	\$ 327,155	\$ 2,706,409
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 345,243	\$ 2,682,631	\$ 27,343,948
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 (-)	264,806	2,415,709	24,898,761
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 80,437	\$ 266,922	\$ 2,445,187

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,044,635	\$ 13,030,766	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,092,271	5,090,085	5,097,364	5,039,100
Total Public Debt	18,136,906	18,120,851	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,959	23,955	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	\$ 18,098,358	\$ 18,082,306	\$ 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	\$ 2,920	\$ 85,493	\$ 817,412
Individual Income Taxes	53	547	16,121
Railroad Retirement Taxes	2	363	2,312
Excise Taxes	384	1,191	26,576
Corporation Income Taxes	318	707	114,427
Federal Unemployment Taxes	5	2,820	4,714
Estate and Gift Taxes & Misc IRS Rcpts.	2	28	745
Total	\$ 3,685	\$ 91,151	\$ 982,307
Cash Federal Tax Deposits:			
Direct	\$ 87	\$ 1,121	\$ 11,766
Through Depositories	2,999	85,507	936,094
Total Cash FTD's	\$ 3,086	\$ 86,628	\$ 947,860
Inter-agency Transfers	599	4,523	34,447
Total	\$ 3,685	\$ 91,151	\$ 982,307

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)	\$ 166	\$ 2,203	\$ 11,383
IRS Tax Refunds Business (EFT)	124	1,153	9,272
IRS Tax Refunds Individual (Checks)	184	2,227	14,488
IRS Tax Refunds Individual (EFT)	3,485	51,746	69,775