



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 13, 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	\$ 132,081	\$ 136,936	\$ 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	\$ 132,081	\$ 136,936	\$ 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)	\$ 17	\$ 291	\$ 3,989	Commodity Credit Corporation programs	\$ 30	\$ 447	\$ 10,300
Air Transport Security Fees	0	8	1,111	Defense Vendor Payments (EFT)	1,211	10,057	109,818
Cash FTD's Received (Table IV)	12,009	98,637	959,869	Education Department programs	867	10,626	80,978
Commodity Credit Corporation programs	31	452	1,847	Energy Department programs	173	1,152	11,787
Customs and Certain Excise Taxes	117	815	16,212	Federal Employees Insurance Payments	219	3,292	28,239
Deposits by States:				Fed. Highway Administration programs	77	1,130	14,418
Supplemental Security Income	4	30	1,250	Federal Salaries (EFT)	3,197	6,600	62,670
Unemployment	67	3,635	11,883	Food and Nutrition Service (misc)	117	1,092	11,491
Education Department programs	127	2,057	18,421	GSA programs	51	1,083	6,930
Energy Department programs	6	181	2,716	Health and Human Services Grants (misc)	450	3,641	34,338
Estate and Gift Taxes	142	503	6,580	Housing and Urban Development programs	290	4,224	29,431
Federal Reserve Earnings	0	1,601	33,152	Interest on Treasury Securities	0	6,413	65,133
Foreign Deposits, Military Sales	30	1,477	10,654	IRS Tax Refunds Business (EFT)	6	1,159	9,278
Housing and Urban Development programs	11	113	1,113	IRS Tax Refunds Individual (EFT)	7,452	59,182	77,210
Individual Income and Employment				Justice Department programs	62	619	5,630
Taxes, Not Withheld	119	2,843	116,523	Labor Dept. prgms (excl. unemployment)	61	691	5,387
Interest recd from cash investments	0	0	0	Medicaid	1,002	13,661	125,661
Justice Department programs	6	210	12,273	Medicare and Other CMS Payments	1,376	13,587	142,766
Postal Service	325	3,799	34,972	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	914	328,069	2,707,323	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	39	565	6,439
Federal Communications Commission	3,924	5,016	5,046	Postal Service Money Orders and Other	144	1,716	14,782
Interior	52	130	1,223	Public Debt Cash Redemp. (Table III-B)	948	267,871	2,446,135
TARP	1	12	1,632	Social Security Benefits (EFT)	44	38,545	299,190
Thrift Savings Plan Transfer	71	1,365	14,206	Supple. Nutrition Assist. Program (SNAP)	286	3,195	28,126
				Temporary Assistance for Needy Families (HHS)	62	730	5,256
				Transportation Security Admin. (DHS)	7	77	829
				Unemployment Insurance Benefits	88	1,599	12,725
				Veterans Affairs programs	189	1,977	19,884
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	104	344	4,290
				Federal Crop Ins. Corp.	58	845	7,240
				Federal Financing Bank	109	452	1,996
				Federal Railroad Admin.	60	354	1,148
				HHS Deposit Fund Transfers to States	1/150	150	150
				Interior	62	477	3,766
				Military Active Duty Pay (EFT)	2,678	2,760	32,490
				TARP	10	10	1,394
				Thrift Savings Plan Transfer	147	1,217	12,643
				Treasury Dept: Claims Payments	63	188	1,824
Total Other Deposits	4,048	10,081	74,715	Unclassified	941	9,750	83,712
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,382	24,605	269,999
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,975	454,803	4,014,604	Total Federal Reserve Account	22,830	479,537	4,040,825
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)	\$ 17,975	\$ 454,803	\$ 4,014,604	Total Withdrawals (excluding transfers)	\$ 22,830	\$ 479,537	\$ 4,040,825
				Net Change in Operating Cash Balance	\$ -4,856	\$ -24,734	\$ -26,221

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/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

**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	\$ 176,000	\$ 1,815,999
Regular Series	\$ 0	\$ 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	-203	-2,801	-11,224	United States Savings Securities	32	564	4,130
Federal Financing Bank	0	0	0	Government Account Series	264,157	2,679,866	25,162,672
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	372	Foreign Series	0	0	2,721
Interest Increment	2	490	2,597	State and Local Series	38	3,504	34,836
Government Account Series	264,334	2,676,200	25,223,895	Other	878	10,120	94,541
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 265,105	\$ 2,947,736	\$ 27,609,053
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -59	\$ 54,554	\$ 312,776
State and Local Series	34	4,279	43,628				
Other	877	10,085	94,584				
Total Issues	\$ 265,046	\$ 3,002,290	\$ 27,921,829				

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)	\$ 265,046	\$ 3,002,290	\$ 27,921,829
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	75	473
Bonds and Notes (-)	0	257	2,575
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	264,334	2,676,200	25,223,895
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	490	2,597
Inflation-Protected Securities Increment	-203	-2,801	-11,585
Total Public Debt Cash Issues	\$ 914	\$ 328,069	\$ 2,707,323
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 265,105	\$ 2,947,736	\$ 27,609,053
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 (-)	264,157	2,679,866	25,162,918
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 948	\$ 267,871	\$ 2,446,135

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,044,579	\$ 13,044,635	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,092,268	5,092,271	5,097,364	5,039,100
Total Public Debt	18,136,848	18,136,906	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,949	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	\$ 18,098,309	\$ 18,098,358	\$ 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	\$ 9,761	\$ 95,254	\$ 827,173
Individual Income Taxes	46	594	16,168
Railroad Retirement Taxes	41	404	2,353
Excise Taxes	2,179	3,370	28,755
Corporation Income Taxes	746	1,454	115,173
Federal Unemployment Taxes	7	2,828	4,722
Estate and Gift Taxes & Misc IRS Rcpts.	15	44	761
Total	\$ 12,797	\$ 103,948	\$ 995,104
Cash Federal Tax Deposits:			
Direct	\$ 764	\$ 1,885	\$ 12,530
Through Depositories	11,245	96,752	947,339
Total Cash FTD's	\$ 12,009	\$ 98,637	\$ 959,869
Inter-agency Transfers	788	5,311	35,235
Total	\$ 12,797	\$ 103,948	\$ 995,104

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)	\$ 23	\$ 2,227	\$ 11,406
IRS Tax Refunds Business (EFT)	6	1,159	9,278
IRS Tax Refunds Individual (Checks)	2,344	4,571	16,832
IRS Tax Refunds Individual (EFT)	7,452	59,182	77,210