



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 17, 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	\$ 93,494	\$ 132,081	\$ 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	\$ 93,494	\$ 132,081	\$ 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)	\$ 32	\$ 323	\$ 4,021	Commodity Credit Corporation programs	\$ 40	\$ 487	\$ 10,340
Air Transport Security Fees	1	9	1,112	Defense Vendor Payments (EFT)	1,050	11,107	110,868
Cash FTD's Received (Table IV)	32,189	130,826	992,058	Education Department programs	786	11,412	81,764
Commodity Credit Corporation programs	4	456	1,851	Energy Department programs	56	1,208	11,843
Customs and Certain Excise Taxes	73	888	16,285	Federal Employees Insurance Payments	264	3,556	28,503
Deposits by States:				Fed. Highway Administration programs	^{1/} -939	192	13,479
Supplemental Security Income	4	34	1,254	Federal Salaries (EFT)	1,612	8,212	64,282
Unemployment	40	3,675	11,923	Food and Nutrition Service (misc)	203	1,295	11,694
Education Department programs	333	2,390	18,755	GSA programs	48	1,130	6,978
Energy Department programs	19	200	2,735	Health and Human Services Grants (misc)	364	4,005	34,702
Estate and Gift Taxes	102	605	6,682	Housing and Urban Development programs	122	4,345	29,553
Federal Reserve Earnings	0	1,601	33,152	Interest on Treasury Securities	37,473	43,886	102,605
Foreign Deposits, Military Sales	91	1,568	10,745	IRS Tax Refunds Business (EFT)	143	1,302	9,421
Housing and Urban Development programs	3	116	1,116	IRS Tax Refunds Individual (EFT)	5,721	64,879	82,907
Individual Income and Employment				Justice Department programs	57	675	5,687
Taxes, Not Withheld	210	3,053	116,733	Labor Dept. prgms (excl. unemployment)	54	745	5,441
Interest recd from cash investments	0	0	0	Medicaid	879	14,540	126,540
Justice Department programs	491	701	12,763	Medicare and Other CMS Payments	1,606	15,193	144,372
Postal Service	346	4,145	35,318	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	65,406	393,475	2,772,728	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	104	669	6,543
Defense Finance & Accounting Service	69	321	2,734	Postal Service Money Orders and Other	248	1,964	15,030
International Monetary Fund	518	2,221	6,379	Public Debt Cash Redemp. (Table III-B)	85,544	353,415	2,531,679
Medicare Premiums	67	676	18,614	Social Security Benefits (EFT)	52	38,597	299,241
TARP	3	14	1,635	Supple. Nutrition Assist. Program (SNAP)	979	4,175	29,105
Thrift Savings Plan Transfer	768	2,133	14,974	Temporary Assistance for Needy Families (HHS)	64	794	5,321
				Transportation Security Admin. (DHS)	14	91	843
				Unemployment Insurance Benefits	185	1,784	12,910
				Veterans Affairs programs	293	2,270	20,177
				Other Withdrawals:			
				Deposit Insurance Fund	104	157	2,072
				Federal Crop Ins. Corp.	61	906	7,301
				Interior	75	552	3,841
				International Monetary Fund	526	942	2,543
Total Other Deposits	1,424	11,505	76,140	Unclassified	427	10,201	84,163
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,193	12,758	99,920
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	100,767	555,570	4,115,370	Total Federal Reserve Account	139,353	618,890	4,180,178
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)	\$ 100,767	\$ 555,570	\$ 4,115,370	Total Withdrawals (excluding transfers)	\$ 139,353	\$ 618,890	\$ 4,180,178
				Net Change in Operating Cash Balance	\$ -38,586	\$ -63,320	\$ -64,808

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.

^{1/}Includes Fed Highway Loan Repayment of \$1.1B.

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -4	\$ 208,997	\$ 1,850,904	Bills	\$ 0	\$ 176,000	\$ 1,815,999
Cash Management Series	0	0	0	Notes	70,116	147,800	564,270
Notes	48,002	153,002	703,059	Bonds	10,517	10,517	10,517
Bonds	16,001	16,001	78,014	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	-816	-3,617	-12,040	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	603	4,169
Nonmarketable:				Government Account Series	287,700	2,967,566	25,450,372
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	6	41	378	Domestic Series	0	0	0
Interest Increment	2	492	2,599	Foreign Series	0	0	2,721
Government Account Series	294,012	2,970,212	25,517,907	State and Local Series	3,986	7,490	38,822
Hope Bonds	0	0	0	Other	886	11,005	95,426
Domestic Series	0	0	0				
Foreign Series	0	0	0	Total Redemptions	\$ 373,244	\$ 3,320,981	\$ 27,982,297
State and Local Series	751	5,030	44,379	Net Change in Public Debt Outstanding	\$ -14,405	\$ 40,149	\$ 298,372
Other	886	10,971	95,470				
Total Issues	\$ 358,840	\$ 3,361,130	\$ 28,280,669				

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)	\$ 358,840	\$ 3,361,130	\$ 28,280,669
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	75	473
Bonds and Notes (-)	236	492	2,810
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	294,012	2,970,212	25,517,907
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	492	2,599
Inflation-Protected Securities Increment	-816	-3,617	-12,401
Total Public Debt Cash Issues	\$ 65,406	\$ 393,475	\$ 2,772,728
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,244	\$ 3,320,981	\$ 27,982,297
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 (-)	287,700	2,967,566	25,450,618
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 85,544	\$ 353,415	\$ 2,531,679

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,024,635	\$ 13,044,579	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,097,808	5,092,268	5,097,364	5,039,100
Total Public Debt	18,122,443	18,136,848	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,911	23,949	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	\$ 18,083,942	\$ 18,098,309	\$ 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	\$ 30,446	\$ 125,700	\$ 857,618
Individual Income Taxes	186	780	16,354
Railroad Retirement Taxes	77	481	2,430
Excise Taxes	61	3,432	28,816
Corporation Income Taxes	2,549	4,003	117,722
Federal Unemployment Taxes	9	2,837	4,731
Estate and Gift Taxes & Misc IRS Rcpts.	2	45	762
Total	\$ 33,330	\$ 137,278	\$ 1,028,434
Cash Federal Tax Deposits:			
Direct	\$ 25	\$ 1,910	\$ 12,556
Through Depositories	32,163	128,915	979,502
Total Cash FTD's	\$ 32,188	\$ 130,826	\$ 992,058
Inter-agency Transfers	1,141	6,452	36,376
Total	\$ 33,330	\$ 137,278	\$ 1,028,434

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)	\$ 325	\$ 2,551	\$ 11,731
IRS Tax Refunds Business (EFT)	143	1,302	9,421
IRS Tax Refunds Individual (Checks)	204	4,775	17,036
IRS Tax Refunds Individual (EFT)	5,721	64,879	82,907