



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 18, 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	\$ 73,097	\$ 93,494	\$ 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	\$ 73,097	\$ 93,494	\$ 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)	\$ 30	\$ 353	\$ 4,051	Commodity Credit Corporation programs	\$ 38	\$ 525	\$ 10,378
Air Transport Security Fees	1	10	1,113	Defense Vendor Payments (EFT)	1,825	12,932	112,693
Cash FTD's Received (Table IV)	4,931	135,756	996,989	Education Department programs	1,152	12,564	82,916
Commodity Credit Corporation programs	4	460	1,855	Energy Department programs	97	1,305	11,941
Customs and Certain Excise Taxes	65	953	16,350	Federal Employees Insurance Payments	292	3,848	28,795
Deposits by States:				Fed. Highway Administration programs	77	268	13,556
Supplemental Security Income	1	35	1,255	Federal Salaries (EFT)	72	8,284	64,354
Unemployment	62	3,737	11,984	Food and Nutrition Service (misc)	204	1,499	11,898
Education Department programs	405	2,795	19,159	GSA programs	79	1,209	7,056
Energy Department programs	9	208	2,743	Health and Human Services Grants (misc)	353	4,358	35,054
Estate and Gift Taxes	52	657	6,734	Housing and Urban Development programs	59	4,404	29,611
Federal Reserve Earnings	1,672	3,273	34,824	Interest on Treasury Securities	0	43,886	102,605
Foreign Deposits, Military Sales	4	1,572	10,749	IRS Tax Refunds Business (EFT)	0	1,302	9,421
Housing and Urban Development programs	2	118	1,119	IRS Tax Refunds Individual (EFT)	3,527	68,399	86,428
Individual Income and Employment				Justice Department programs	25	700	5,712
Taxes, Not Withheld	246	3,299	116,979	Labor Dept. prgms (excl. unemployment)	34	779	5,475
Interest recd from cash investments	0	0	0	Medicaid	2,059	16,599	128,599
Justice Department programs	9	710	12,772	Medicare and Other CMS Payments	2,152	17,345	146,524
Postal Service	512	4,657	35,830	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	1,738	395,213	2,774,466	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	58	727	6,601
Medicare Premiums	64	740	18,678	Postal Service Money Orders and Other	157	2,121	15,187
TARP	1	15	1,636	Public Debt Cash Redemp. (Table III-B)	928	354,343	2,532,607
Thrift Savings Plan Transfer	172	2,305	15,146	Social Security Benefits (EFT)	13,636	52,233	312,877
				Supple. Nutrition Assist. Program (SNAP)	187	4,362	29,292
				Temporary Assistance for Needy Families (HHS)	37	832	5,358
				Transportation Security Admin. (DHS)	0	91	843
				Unemployment Insurance Benefits	309	2,093	13,219
				Veterans Affairs programs	209	2,479	20,386
				Other Withdrawals:			
				Agency for Internat'l Development	51	772	5,985
				Agriculture	141	725	5,069
				Centers for Disease Control	69	220	1,855
				Emergency Prep & Response (DHS)	56	423	4,370
				Federal Crop Ins. Corp.	94	1,000	7,395
				Federal Financing Bank	144	596	2,140
Total Other Deposits	237	11,742	76,377	Unclassified	2,257	13,604	87,566
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,813	29,780	275,173
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,979	565,549	4,125,350	Total Federal Reserve Account	30,377	649,267	4,210,555
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)	\$ 9,979	\$ 565,549	\$ 4,125,350	Total Withdrawals (excluding transfers)	\$ 30,377	\$ 649,267	\$ 4,210,555
				Net Change in Operating Cash Balance	\$ -20,398	\$ -83,718	\$ -85,205

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	\$ 176,000	\$ 1,815,999
Regular Series	\$ 0	\$ 208,997	\$ 1,850,904	Notes	0	147,800	564,270
Cash Management Series	0	0	0	Bonds	0	10,517	10,517
Notes	0	153,002	703,059	Federal Financing Bank	0	0	0
Bonds	0	16,001	78,014	Nonmarketable:			
Inflation-Protected Securities Increment	-205	-3,822	-12,245	United States Savings Securities	43	646	4,212
Federal Financing Bank	0	0	0	Government Account Series	305,102	3,272,668	25,755,474
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	45	381	Foreign Series	0	0	2,721
Interest Increment	3	495	2,601	State and Local Series	7	7,497	38,829
Government Account Series	304,932	3,275,145	25,822,839	Other	878	11,883	96,304
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 306,030	\$ 3,627,011	\$ 28,288,327
Foreign Series	0	0	0				
State and Local Series	858	5,888	45,238	Net Change in Public Debt Outstanding	\$ 438	\$ 40,587	\$ 298,810
Other	876	11,847	96,346				
Total Issues	\$ 306,468	\$ 3,667,598	\$ 28,587,138				

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)	\$ 306,468	\$ 3,667,598	\$ 28,587,138
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	75	473
Bonds and Notes (-)	0	492	2,810
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	304,932	3,275,145	25,822,839
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	495	2,601
Inflation-Protected Securities Increment	-205	-3,822	-12,606
Total Public Debt Cash Issues	\$ 1,738	\$ 395,213	\$ 2,774,466
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 306,030	\$ 3,627,011	\$ 28,288,327
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 (-)	305,102	3,272,668	25,755,720
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 928	\$ 354,343	\$ 2,532,607

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,025,594	\$ 13,024,635	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,097,288	5,097,808	5,097,364	5,039,100
Total Public Debt	18,122,882	18,122,443	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,901	23,911	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	\$ 18,084,390	\$ 18,083,942	\$ 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	\$ 4,682	\$ 130,382	\$ 862,301
Individual Income Taxes	156	936	16,510
Railroad Retirement Taxes	3	484	2,433
Excise Taxes	24	3,455	28,840
Corporation Income Taxes	85	4,088	117,807
Federal Unemployment Taxes	6	2,843	4,737
Estate and Gift Taxes & Misc IRS Rcpts.	1	46	763
Total	\$ 4,958	\$ 142,236	\$ 1,033,392
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 1,952	\$ 12,597
Through Depositories	4,889	133,805	984,392
Total Cash FTD's	\$ 4,931	\$ 135,756	\$ 996,989
Inter-agency Transfers	27	6,480	36,403
Total	\$ 4,958	\$ 142,236	\$ 1,033,392

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)	\$ 4	\$ 2,555	\$ 11,735
IRS Tax Refunds Business (EFT)	0	1,302	9,421
IRS Tax Refunds Individual (Checks)	432	5,207	17,469
IRS Tax Refunds Individual (EFT)	3,527	68,399	86,428