



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 19, 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	\$ 75,622	\$ 73,097	\$ 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	\$ 75,622	\$ 73,097	\$ 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)	\$ 59	\$ 411	\$ 4,110	Commodity Credit Corporation programs	\$ 29	\$ 554	\$ 10,407
Air Transport Security Fees	2	13	1,115	Defense Vendor Payments (EFT)	907	13,839	113,600
Cash FTD's Received (Table IV)	8,208	143,964	1,005,196	Education Department programs	700	13,263	83,616
Commodity Credit Corporation programs	17	477	1,872	Energy Department programs	101	1,406	12,042
Customs and Certain Excise Taxes	71	1,023	16,420	Federal Employees Insurance Payments	284	4,132	29,079
Deposits by States:				Fed. Highway Administration programs	240	508	13,796
Supplemental Security Income	1	37	1,257	Federal Salaries (EFT)	678	8,962	65,032
Unemployment	79	3,816	12,063	Food and Nutrition Service (misc)	128	1,627	12,025
Education Department programs	217	3,012	19,376	GSA programs	82	1,292	7,139
Energy Department programs	15	224	2,759	Health and Human Services Grants (misc)	380	4,738	35,435
Estate and Gift Taxes	37	694	6,771	Housing and Urban Development programs	234	4,638	29,845
Federal Reserve Earnings	0	3,273	34,824	Interest on Treasury Securities	0	43,886	102,605
Foreign Deposits, Military Sales	166	1,738	10,915	IRS Tax Refunds Business (EFT)	0	1,302	9,421
Housing and Urban Development programs	4	122	1,122	IRS Tax Refunds Individual (EFT)	11,349	79,734	97,762
Individual Income and Employment				Justice Department programs	39	739	5,750
Taxes, Not Withheld	607	3,906	117,586	Labor Dept. prgms (excl. unemployment)	49	828	5,525
Interest recd from cash investments	0	0	0	Medicaid	1,999	18,598	130,598
Justice Department programs	6	716	12,778	Medicare and Other CMS Payments	2,157	19,502	148,681
Postal Service	318	4,975	36,148	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	93,714	488,927	2,868,180	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	58	784	6,659
Deposit Insurance Fund	1,282	1,284	4,461	Postal Service Money Orders and Other	126	2,247	15,312
Medicare Premiums	89	829	18,767	Public Debt Cash Redemp. (Table III-B)	80,429	434,772	2,613,037
TARP	1	16	1,636	Social Security Benefits (EFT)	42	52,274	312,919
				Supple. Nutrition Assist. Program (SNAP)	223	4,585	29,515
				Temporary Assistance for Needy Families (HHS)	20	851	5,378
				Transportation Security Admin. (DHS)	0	91	843
				Unemployment Insurance Benefits	173	2,266	13,392
				Veterans Affairs programs	196	2,675	20,582
				Other Withdrawals:			
				Federal Crop Ins. Corp.	56	1,056	7,451
				Federal Transit Admin.	72	492	3,794
				Interior	53	651	3,940
				Thrift Savings Plan Transfer	93	1,377	12,804
Total Other Deposits	1,372	13,114	77,748	Unclassified	1,469	15,087	89,049
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,743	31,538	276,931
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	104,892	670,441	4,230,241	Total Federal Reserve Account	102,366	751,633	4,312,921
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)	\$ 104,892	\$ 670,441	\$ 4,230,241	Total Withdrawals (excluding transfers)	\$ 102,366	\$ 751,633	\$ 4,312,921
				Net Change in Operating Cash Balance	\$ 2,525	\$ -81,193	\$ -82,680

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	\$ 79,003	\$ 255,002	\$ 1,895,002
Regular Series	\$ 92,001	\$ 300,999	\$ 1,942,905	Notes	0	147,800	564,270
Cash Management Series	0	0	0	Bonds	0	10,517	10,517
Notes	-1	153,001	703,058	Federal Financing Bank	0	0	0
Bonds	0	16,001	78,014	Nonmarketable:			
Inflation-Protected Securities Increment	-204	-4,025	-12,449	United States Savings Securities	31	677	4,243
Federal Financing Bank	0	0	0	Government Account Series	278,679	3,551,347	26,034,153
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	48	384	Foreign Series	0	0	2,721
Interest Increment	2	497	2,604	State and Local Series	18	7,515	38,847
Government Account Series	281,164	3,556,309	26,104,003	Other	1,378	13,261	97,682
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 359,109	\$ 3,986,119	\$ 28,647,436
Foreign Series	0	0	0				
State and Local Series	332	6,220	45,570	Net Change in Public Debt Outstanding	\$ 15,578	\$ 56,165	\$ 314,388
Other	1,389	13,236	97,735				
Total Issues	\$ 374,686	\$ 4,042,285	\$ 28,961,824				

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)	\$ 374,686	\$ 4,042,285	\$ 28,961,824
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	10	85	483
Bonds and Notes (-)	0	492	2,810
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	281,164	3,556,309	26,104,003
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	497	2,604
Inflation-Protected Securities Increment	-204	-4,025	-12,809
Total Public Debt Cash Issues	\$ 93,714	\$ 488,927	\$ 2,868,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 359,109	\$ 3,986,119	\$ 28,647,436
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 (-)	278,679	3,551,347	26,034,400
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 80,429	\$ 434,772	\$ 2,613,037
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	\$ 13,038,548	\$ 13,025,594	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,099,911	5,097,288	5,097,364	5,039,100
Total Public Debt	18,138,459	18,122,882	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,902	23,901	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	\$ 18,099,968	\$ 18,084,390	\$ 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	\$ 8,318	\$ 138,701	\$ 870,619
Individual Income Taxes	40	976	16,550
Railroad Retirement Taxes	26	511	2,459
Excise Taxes	26	3,481	28,866
Corporation Income Taxes	28	4,116	117,835
Federal Unemployment Taxes	7	2,851	4,745
Estate and Gift Taxes & Misc IRS Rcpts.	2	48	766
Total	\$ 8,447	\$ 150,683	\$ 1,041,839
Cash Federal Tax Deposits:			
Direct	\$ 62	\$ 2,014	\$ 12,659
Through Depositories	8,146	141,950	992,538
Total Cash FTD's	\$ 8,208	\$ 143,964	\$ 1,005,196
Inter-agency Transfers	239	6,719	36,643
Total	\$ 8,447	\$ 150,683	\$ 1,041,839

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)	\$ 5	\$ 2,560	\$ 11,740
IRS Tax Refunds Business (EFT)	0	1,302	9,421
IRS Tax Refunds Individual (Checks)	380	5,587	17,848
IRS Tax Refunds Individual (EFT)	11,349	79,734	97,762