



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, February 20, 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	\$ 71,730	\$ 75,622	\$ 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	\$ 71,730	\$ 75,622	\$ 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)	\$ 9	\$ 421	\$ 4,119	Commodity Credit Corporation programs	\$ 47	\$ 601	\$ 10,454
Air Transport Security Fees	5	18	1,120	Defense Vendor Payments (EFT)	1,361	15,201	114,961
Cash FTD's Received (Table IV)	6,393	150,357	1,011,590	Education Department programs	905	14,168	84,521
Commodity Credit Corporation programs	30	506	1,901	Energy Department programs	182	1,588	12,224
Customs and Certain Excise Taxes	93	1,117	16,514	Federal Employees Insurance Payments	408	4,540	29,487
Deposits by States:				Fed. Highway Administration programs	102	610	13,897
Supplemental Security Income	4	41	1,261	Federal Salaries (EFT)	71	9,034	65,104
Unemployment	43	3,859	12,107	Food and Nutrition Service (misc)	141	1,767	12,166
Education Department programs	255	3,267	19,631	GSA programs	27	1,319	7,166
Energy Department programs	57	281	2,816	Health and Human Services Grants (misc)	347	5,085	35,782
Estate and Gift Taxes	86	780	6,858	Housing and Urban Development programs	194	4,832	30,039
Federal Reserve Earnings	0	3,273	34,824	Interest on Treasury Securities	0	43,886	102,605
Foreign Deposits, Military Sales	16	1,754	10,931	IRS Tax Refunds Business (EFT)	130	1,432	9,551
Housing and Urban Development programs	3	125	1,125	IRS Tax Refunds Individual (EFT)	3,070	82,790	100,818
Individual Income and Employment				Justice Department programs	65	804	5,815
Taxes, Not Withheld	156	4,061	117,742	Labor Dept. prgms (excl. unemployment)	37	865	5,561
Interest recd from cash investments	0	0	0	Medicaid	936	19,534	131,534
Justice Department programs	5	722	12,784	Medicare and Other CMS Payments	1,868	21,370	150,549
Postal Service	299	5,274	36,447	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	894	489,821	2,869,075	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	115	899	6,774
Federal Housing Admin: Note Sales	55	1,262	8,480	Postal Service Money Orders and Other	121	2,368	15,434
Medicare Premiums	402	1,231	19,169	Public Debt Cash Redemp. (Table III-B)	920	435,692	2,613,956
TARP	1	17	1,638	Social Security Benefits (EFT)	42	52,316	312,961
Thrift Savings Plan Transfer	128	2,445	15,286	Supple. Nutrition Assist. Program (SNAP)	181	4,766	29,696
				Temporary Assistance for Needy Families (HHS)	21	872	5,398
				Transportation Security Admin. (DHS)	2	93	845
				Unemployment Insurance Benefits	73	2,339	13,465
				Veterans Affairs programs	226	2,901	20,808
				Other Withdrawals:			
				Agency for Internat'l Development	58	851	6,064
				HHS Deposit Fund Transfers to States	1/222	372	372
Total Other Deposits	587	13,701	78,335	Unclassified	958	16,059	90,021
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,237	32,789	278,183
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,938	679,378	4,239,179	Total Federal Reserve Account	12,829	764,462	4,325,750
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)	\$ 8,938	\$ 679,378	\$ 4,239,179	Total Withdrawals (excluding transfers)	\$ 12,829	\$ 764,462	\$ 4,325,750
				Net Change in Operating Cash Balance	\$ -3,892	\$ -85,084	\$ -86,571

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/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	\$ 255,002	\$ 1,895,002
Regular Series	\$ 0	\$ 300,999	\$ 1,942,905	Notes	0	147,800	564,270
Cash Management Series	0	0	0	Bonds	0	10,517	10,517
Notes	0	153,001	703,058	Federal Financing Bank	0	0	0
Bonds	0	16,001	78,014	Nonmarketable:			
Inflation-Protected Securities Increment	-204	-4,229	-12,653	United States Savings Securities	33	710	4,276
Federal Financing Bank	0	0	0	Government Account Series	276,391	3,827,738	26,310,544
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	51	387	Foreign Series	0	0	2,721
Interest Increment	2	500	2,606	State and Local Series	0	7,515	38,847
Government Account Series	278,684	3,834,992	26,382,687	Other	887	14,147	98,568
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 277,311	\$ 4,263,430	\$ 28,924,747
Foreign Series	0	0	0				
State and Local Series	6	6,226	45,575	Net Change in Public Debt Outstanding	\$ 2,066	\$ 58,231	\$ 316,454
Other	886	14,121	98,621				
Total Issues	\$ 279,376	\$ 4,321,661	\$ 29,241,201				

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)	\$ 279,376	\$ 4,321,661	\$ 29,241,201
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	85	483
Bonds and Notes (-)	0	492	2,810
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	278,684	3,834,992	26,382,687
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	500	2,606
Inflation-Protected Securities Increment	-204	-4,229	-13,013
Total Public Debt Cash Issues	\$ 894	\$ 489,821	\$ 2,869,075
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 277,311	\$ 4,263,430	\$ 28,924,747
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 (-)	276,391	3,827,738	26,310,791
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 277,311	\$ 4,263,430	\$ 28,924,747
Withdrawn from Federal Reserve Acct.	\$ 920	\$ 435,692	\$ 2,613,956

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,038,402	\$ 13,038,548	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,102,124	5,099,911	5,097,364	5,039,100
Total Public Debt	18,140,525	18,138,459	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,892	23,902	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	\$ 18,102,043	\$ 18,099,968	\$ 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	\$ 6,256	\$ 144,957	\$ 876,875
Individual Income Taxes	41	1,017	16,591
Railroad Retirement Taxes	15	526	2,475
Excise Taxes	34	3,515	28,899
Corporation Income Taxes	49	4,164	117,884
Federal Unemployment Taxes	4	2,855	4,749
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	767
Total	\$ 6,400	\$ 157,083	\$ 1,048,239
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 2,052	\$ 12,697
Through Depositories	6,355	148,305	998,892
Total Cash FTD's	\$ 6,393	\$ 150,357	\$ 1,011,590
Inter-agency Transfers	7	6,726	36,650
Total	\$ 6,400	\$ 157,083	\$ 1,048,239

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	\$ 2,584	\$ 11,763
IRS Tax Refunds Business (EFT)	130	1,432	9,551
IRS Tax Refunds Individual (Checks)	463	6,050	18,311
IRS Tax Refunds Individual (EFT)	3,070	82,790	100,818