



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 23, 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	\$ 74,061	\$ 71,730	\$ 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	\$ 74,061	\$ 71,730	\$ 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)	\$ 22	\$ 443	\$ 4,141	Commodity Credit Corporation programs	\$ 36	\$ 637	\$ 10,490
Air Transport Security Fees	1	18	1,121	Defense Vendor Payments (EFT)	1,144	16,344	116,105
Cash FTD's Received (Table IV)	17,242	167,599	1,028,832	Education Department programs	846	15,014	85,367
Commodity Credit Corporation programs	4	510	1,905	Energy Department programs	102	1,690	12,326
Customs and Certain Excise Taxes	104	1,220	16,617	Federal Employees Insurance Payments	197	4,737	29,684
Deposits by States:				Fed. Highway Administration programs	15	625	13,912
Supplemental Security Income	5	46	1,266	Federal Salaries (EFT)	78	9,112	65,182
Unemployment	26	3,886	12,133	Food and Nutrition Service (misc)	184	1,952	12,351
Education Department programs	246	3,512	19,877	GSA programs	67	1,386	7,233
Energy Department programs	66	347	2,882	Health and Human Services Grants (misc)	324	5,409	36,105
Estate and Gift Taxes	35	816	6,893	Housing and Urban Development programs	131	4,963	30,170
Federal Reserve Earnings	0	3,273	34,824	Interest on Treasury Securities	0	43,886	102,605
Foreign Deposits, Military Sales	9	1,763	10,941	IRS Tax Refunds Business (EFT)	151	1,583	9,702
Housing and Urban Development programs	88	213	1,213	IRS Tax Refunds Individual (EFT)	5,693	88,483	106,511
Individual Income and Employment				Justice Department programs	46	850	5,861
Taxes, Not Withheld	184	4,245	117,926	Labor Dept. prgms (excl. unemployment)	37	902	5,598
Interest recd from cash investments	0	0	0	Medicaid	816	20,350	132,350
Justice Department programs	13	734	12,796	Medicare and Other CMS Payments	1,706	23,077	152,255
Postal Service	384	5,658	36,831	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	904	490,725	2,869,978	Marketplace Payments	2,607	2,607	9,372
Other Deposits:				NASA programs	35	934	6,808
Medicare Premiums	554	1,785	19,723	Postal Service Money Orders and Other	131	2,500	15,565
Thrift Savings Plan Transfer	78	2,523	15,363	Public Debt Cash Redemp. (Table III-B)	1,004	436,696	2,614,961
				Social Security Benefits (EFT)	40	52,357	313,001
				Supple. Nutrition Assist. Program (SNAP)	459	5,224	30,154
				Temporary Assistance for Needy Families (HHS)	14	886	5,412
				Transportation Security Admin. (DHS)	29	122	874
				Unemployment Insurance Benefits	119	2,458	13,584
				Veterans Affairs programs	204	3,105	21,012
				Other Withdrawals:			
				Federal Crop Ins. Corp.	73	1,160	7,556
				Thrift Savings Plan Transfer	83	1,493	12,919
Total Other Deposits	631	14,332	78,967	Unclassified	1,265	17,324	91,286
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,420	34,209	279,603
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,964	699,342	4,259,142	Total Federal Reserve Account	17,633	782,095	4,343,383
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)	\$ 19,964	\$ 699,342	\$ 4,259,142	Total Withdrawals (excluding transfers)	\$ 17,633	\$ 782,095	\$ 4,343,383
				Net Change in Operating Cash Balance	\$ 2,331	\$ -82,754	\$ -84,241

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	\$ 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	-613	-4,842	-13,265	United States Savings Securities	39	749	4,315
Federal Financing Bank	0	0	0	Government Account Series	276,287	4,104,025	26,586,831
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	56	392	Foreign Series	0	0	2,721
Interest Increment	2	502	2,608	State and Local Series	79	7,593	38,926
Government Account Series	277,883	4,112,875	26,660,570	Other	887	15,034	99,455
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 277,292	\$ 4,540,722	\$ 29,202,038
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 884	\$ 59,115	\$ 317,338
State and Local Series	13	6,239	45,589				
Other	885	15,007	99,506				
Total Issues	\$ 278,176	\$ 4,599,837	\$ 29,519,376				

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)	\$ 278,176	\$ 4,599,837	\$ 29,519,376
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 (-)	277,883	4,112,875	26,660,570
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	502	2,608
Inflation-Protected Securities Increment	-613	-4,842	-13,626
Total Public Debt Cash Issues	\$ 904	\$ 490,725	\$ 2,869,978
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 277,292	\$ 4,540,722	\$ 29,202,038
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 (-)	276,287	4,104,025	26,587,078
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,004	\$ 436,696	\$ 2,614,961

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,037,661	\$ 13,038,402	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,103,748	5,102,124	5,097,364	5,039,100
Total Public Debt	18,141,409	18,140,525	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,863	23,892	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	\$ 18,102,956	\$ 18,102,043	\$ 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	\$ 17,004	\$ 161,961	\$ 893,879
Individual Income Taxes	99	1,116	16,690
Railroad Retirement Taxes	84	610	2,559
Excise Taxes	25	3,540	28,924
Corporation Income Taxes	43	4,208	117,927
Federal Unemployment Taxes	4	2,859	4,753
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	768
Total	\$ 17,260	\$ 174,343	\$ 1,065,499
Cash Federal Tax Deposits:			
Direct	\$ 27	\$ 2,079	\$ 12,725
Through Depositories	17,215	165,520	1,016,107
Total Cash FTD's	\$ 17,242	\$ 167,599	\$ 1,028,832
Inter-agency Transfers	17	6,743	36,667
Total	\$ 17,260	\$ 174,343	\$ 1,065,499

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)	\$ 278	\$ 2,861	\$ 12,041
IRS Tax Refunds Business (EFT)	151	1,583	9,702
IRS Tax Refunds Individual (Checks)	1,184	7,234	19,495
IRS Tax Refunds Individual (EFT)	5,693	88,483	106,511