



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, February 24, 2015  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 65,213	\$ 74,061	\$ 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	\$ 65,213	\$ 74,061	\$ 156,815	\$ 158,302

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 21	\$ 464	\$ 4,162	Commodity Credit Corporation programs	\$ 33	\$ 670	\$ 10,523
Air Transport Security Fees	2	21	1,123	Defense Vendor Payments (EFT)	1,161	17,505	117,266
Cash FTD's Received (Table IV)	2,242	169,841	1,031,074	Education Department programs	1,002	16,016	86,368
Commodity Credit Corporation programs	2	512	1,907	Energy Department programs	93	1,783	12,419
Customs and Certain Excise Taxes	1,931	3,151	18,548	Federal Employees Insurance Payments	520	5,257	30,204
Deposits by States:				Fed. Highway Administration programs	130	755	14,042
Supplemental Security Income	5	51	1,271	Federal Salaries (EFT)	66	9,178	65,248
Unemployment	24	3,909	12,157	Food and Nutrition Service (misc)	67	2,019	12,418
Education Department programs	322	3,835	20,199	GSA programs	37	1,423	7,270
Energy Department programs	62	408	2,943	Health and Human Services Grants (misc)	347	5,756	36,452
Estate and Gift Taxes	73	888	6,966	Housing and Urban Development programs	149	5,112	30,319
Federal Reserve Earnings	0	3,273	34,824	Interest on Treasury Securities	0	43,886	102,605
Foreign Deposits, Military Sales	16	1,780	10,957	IRS Tax Refunds Business (EFT)	22	1,605	9,724
Housing and Urban Development programs	8	221	1,221	IRS Tax Refunds Individual (EFT)	6,095	94,571	112,599
Individual Income and Employment				Justice Department programs	106	956	5,967
Taxes, Not Withheld	276	4,522	118,202	Labor Dept. prgms (excl. unemployment)	42	944	5,641
Interest recd from cash investments	0	0	0	Medicaid	1,123	21,473	133,473
Justice Department programs	12	746	12,808	Medicare and Other CMS Payments	1,671	24,748	153,927
Postal Service	403	6,061	37,234	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	1,212	491,937	2,871,191	Marketplace Payments	0	2,607	9,372
Other Deposits:				NASA programs	67	1,001	6,875
Medicare Premiums	150	1,935	19,873	Postal Service Money Orders and Other	143	2,643	15,708
TARP	1	18	1,639	Public Debt Cash Redemp. (Table III-B)	920	437,616	2,615,880
Thrift Savings Plan Transfer	390	2,913	15,753	Social Security Benefits (EFT)	1	52,358	313,002
				Supple. Nutrition Assist. Program (SNAP)	164	5,388	30,318
				Temporary Assistance for Needy Families (HHS)	26	912	5,438
				Transportation Security Admin. (DHS)	5	127	879
				Unemployment Insurance Benefits	290	2,748	13,873
				Veterans Affairs programs	205	3,310	21,217
				Other Withdrawals:			
				Interior	55	768	4,057
Total Other Deposits	541	14,873	79,507	Unclassified	1,459	18,791	92,753
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,514	35,731	281,124
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	7,152	706,493	4,266,294	Total Federal Reserve Account	16,000	798,095	4,359,383
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)	\$ 7,152	\$ 706,493	\$ 4,266,294	Total Withdrawals (excluding transfers)	\$ 16,000	\$ 798,095	\$ 4,359,383
				Net Change in Operating Cash Balance	\$ -8,848	\$ -91,602	\$ -93,089

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](http://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	10,518
Notes	0	153,001	703,058	Federal Financing Bank	0	0	0
Bonds	0	16,001	78,014	Nonmarketable:			
Inflation-Protected Securities Increment	-203	-5,045	-13,468	United States Savings Securities	35	784	4,350
Federal Financing Bank	0	0	0	Government Account Series	276,234	4,380,259	26,863,065
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	58	395	Foreign Series	0	0	2,721
Interest Increment	2	503	2,610	State and Local Series	0	7,594	38,926
Government Account Series	282,838	4,395,713	26,943,408	Other	885	15,919	100,340
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	326	6,566	45,915				
Other	883	15,890	100,389				
Total Issues	\$ 283,849	\$ 4,883,686	\$ 29,803,225	Total Redemptions	\$ 277,153	\$ 4,817,875	\$ 29,479,192
				Net Change in Public Debt Outstanding	\$ 6,696	\$ 65,811	\$ 324,034

**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)	\$ 283,849	\$ 4,883,686	\$ 29,803,225
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 (-)	282,838	4,395,713	26,943,408
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	503	2,610
Inflation-Protected Securities Increment	-203	-5,045	-13,829
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,212	\$ 491,937	\$ 2,871,191
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 277,153	\$ 4,817,875	\$ 29,479,192
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 (-)	276,234	4,380,259	26,863,311
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 920	\$ 437,616	\$ 2,615,880

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,038,073	\$ 13,037,661	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,110,032	5,103,748	5,097,364	5,039,100
Total Public Debt	18,148,105	18,141,409	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,854	23,863	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	\$ 18,109,661	\$ 18,102,956	\$ 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	\$ 2,061	\$ 164,021	\$ 895,940
Individual Income Taxes	91	1,207	16,781
Railroad Retirement Taxes	0	610	2,559
Excise Taxes	72	3,611	28,996
Corporation Income Taxes	33	4,241	117,960
Federal Unemployment Taxes	3	2,862	4,756
Estate and Gift Taxes & Misc IRS Rcpts.	1	52	769
Total	\$ 2,262	\$ 176,604	\$ 1,067,761
Cash Federal Tax Deposits:			
Direct	\$ 40	\$ 2,120	\$ 12,765
Through Depositories	2,202	167,722	1,018,309
Total Cash FTD's	\$ 2,242	\$ 169,841	\$ 1,031,074
Inter-agency Transfers	20	6,763	36,687
Total	\$ 2,262	\$ 176,604	\$ 1,067,761

**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)	\$ 432	\$ 3,293	\$ 12,473
IRS Tax Refunds Business (EFT)	22	1,605	9,724
IRS Tax Refunds Individual (Checks)	571	7,805	20,066
IRS Tax Refunds Individual (EFT)	6,095	94,571	112,599