



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 25, 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	\$ 46,714	\$ 65,213	\$ 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	\$ 46,714	\$ 65,213	\$ 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)	\$ 17	\$ 481	\$ 4,179	Commodity Credit Corporation programs	\$ 24	\$ 694	\$ 10,547
Air Transport Security Fees	6	26	1,129	Defense Vendor Payments (EFT)	827	18,332	118,093
Cash FTD's Received (Table IV)	8,106	177,948	1,039,180	Education Department programs	864	16,880	87,233
Commodity Credit Corporation programs	4	516	1,911	Energy Department programs	103	1,886	12,522
Customs and Certain Excise Taxes	75	3,225	18,622	Federal Employees Insurance Payments	244	5,501	30,447
Deposits by States:				Fed. Highway Administration programs	293	1,048	14,336
Supplemental Security Income	2	53	1,273	Federal Salaries (EFT)	72	9,250	65,320
Unemployment	27	3,937	12,184	Food and Nutrition Service (misc)	134	2,153	12,552
Education Department programs	457	4,292	20,656	GSA programs	44	1,467	7,314
Energy Department programs	58	466	3,001	Health and Human Services Grants (misc)	441	6,196	36,893
Estate and Gift Taxes	82	970	7,047	Housing and Urban Development programs	182	5,293	30,500
Federal Reserve Earnings	1,960	5,233	36,783	Interest on Treasury Securities	0	43,886	102,606
Foreign Deposits, Military Sales	66	1,846	11,023	IRS Tax Refunds Business (EFT)	0	1,606	9,725
Housing and Urban Development programs	2	223	1,224	IRS Tax Refunds Individual (EFT)	8,457	103,015	121,043
Individual Income and Employment				Justice Department programs	56	1,012	6,023
Taxes, Not Withheld	577	5,099	118,779	Labor Dept. prgms (excl. unemployment)	111	1,056	5,752
Interest recd from cash investments	0	0	0	Medicaid	851	22,324	134,324
Justice Department programs	6	752	12,814	Medicare and Other CMS Payments	2,474	27,222	156,400
Postal Service	291	6,352	37,525	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	1,806	493,743	2,872,997	Marketplace Payments	0	2,607	9,372
Other Deposits:				NASA programs	101	1,102	6,976
Medicare Premiums	114	2,049	19,988	Postal Service Money Orders and Other	128	2,771	15,836
TARP	1	19	1,639	Public Debt Cash Redemp. (Table III-B)	917	438,533	2,616,797
				Social Security Benefits (EFT)	13,838	66,195	326,840
				Supple. Nutrition Assist. Program (SNAP)	140	5,527	30,458
				Temporary Assistance for Needy Families (HHS)	53	964	5,491
				Transportation Security Admin. (DHS)	16	143	895
				Unemployment Insurance Benefits	185	2,933	14,059
				Veterans Affairs programs	199	3,509	21,416
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	63	496	3,072
				Centers for Disease Control	51	351	1,986
				Federal Crop Ins. Corp.	58	1,246	7,641
				Federal Transit Admin.	54	641	3,942
				Interior	75	844	4,132
				Minerals Management Service	111	160	1,078
				Veterans Benefits (EFT)	61	463	29,251
Total Other Deposits	115	14,988	79,623	Unclassified	929	19,733	93,695
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,402	37,146	282,539
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,657	720,150	4,279,951	Total Federal Reserve Account	32,156	830,251	4,391,539
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)	\$ 13,657	\$ 720,150	\$ 4,279,951	Total Withdrawals (excluding transfers)	\$ 32,156	\$ 830,251	\$ 4,391,539
				Net Change in Operating Cash Balance	\$ -18,499	\$ -110,101	\$ -111,588

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	10,518
Notes	0	153,001	703,058	Federal Financing Bank	0	0	0
Bonds	0	16,001	78,014	Nonmarketable:			
Inflation-Protected Securities Increment	-204	-5,249	-13,672	United States Savings Securities	34	818	4,384
Federal Financing Bank	0	0	0	Government Account Series	293,060	4,673,319	27,156,125
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	62	398	Foreign Series	0	0	2,721
Interest Increment	3	506	2,612	State and Local Series	1	7,595	38,927
Government Account Series	277,624	4,673,337	27,221,032	Other	882	16,801	101,222
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 293,977	\$ 5,111,852	\$ 29,773,168
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -14,749	\$ 51,062	\$ 309,285
State and Local Series	920	7,486	46,835				
Other	882	16,772	101,271				
Total Issues	\$ 279,228	\$ 5,162,914	\$ 30,082,453				

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)	\$ 279,228	\$ 5,162,914	\$ 30,082,453
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 (-)	277,624	4,673,337	27,221,032
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	506	2,612
Inflation-Protected Securities Increment	-204	-5,249	-14,033
Total Public Debt Cash Issues	\$ 1,806	\$ 493,743	\$ 2,872,997
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 293,977	\$ 5,111,852	\$ 29,773,168
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 (-)	293,060	4,673,319	27,156,371
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 917	\$ 438,533	\$ 2,616,797
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	\$ 13,038,635	\$ 13,038,073	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,094,721	5,110,032	5,097,364	5,039,100
Total Public Debt	18,133,356	18,148,105	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,844	23,854	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	\$ 18,094,922	\$ 18,109,661	\$ 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	\$ 7,353	\$ 171,374	\$ 903,293
Individual Income Taxes	80	1,286	16,860
Railroad Retirement Taxes	49	659	2,608
Excise Taxes	520	4,131	29,516
Corporation Income Taxes	105	4,346	118,065
Federal Unemployment Taxes	6	2,868	4,762
Estate and Gift Taxes & Misc IRS Rcpts.	1	53	770
Total	\$ 8,113	\$ 184,717	\$ 1,075,874
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 2,170	\$ 12,815
Through Depositories	8,056	175,778	1,026,365
Total Cash FTD's	\$ 8,106	\$ 177,948	\$ 1,039,180
Inter-agency Transfers	6	6,769	36,693
Total	\$ 8,113	\$ 184,717	\$ 1,075,874

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)	\$ 447	\$ 3,740	\$ 12,920
IRS Tax Refunds Business (EFT)	0	1,606	9,725
IRS Tax Refunds Individual (Checks)	468	8,273	20,534
IRS Tax Refunds Individual (EFT)	8,457	103,015	121,043