



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 26, 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	\$ 52,782	\$ 46,714	\$ 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	\$ 52,782	\$ 46,714	\$ 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)	\$ 147	\$ 628	\$ 4,326	Commodity Credit Corporation programs	\$ 25	\$ 719	\$ 10,572
Air Transport Security Fees	13	39	1,142	Defense Vendor Payments (EFT)	1,765	20,097	119,858
Cash FTD's Received (Table IV)	4,825	182,773	1,044,006	Education Department programs	794	17,674	88,026
Commodity Credit Corporation programs	15	531	1,926	Energy Department programs	154	2,041	12,676
Customs and Certain Excise Taxes	73	3,298	18,695	Federal Employees Insurance Payments	483	5,984	30,931
Deposits by States:				Fed. Highway Administration programs	122	1,170	14,457
Supplemental Security Income	230	283	1,503	Federal Salaries (EFT)	96	9,346	65,416
Unemployment	38	3,975	12,222	Food and Nutrition Service (misc)	79	2,232	12,631
Education Department programs	141	4,433	20,797	GSA programs	28	1,494	7,341
Energy Department programs	88	555	3,090	Health and Human Services Grants (misc)	534	6,730	37,426
Estate and Gift Taxes	29	999	7,077	Housing and Urban Development programs	169	5,463	30,670
Federal Reserve Earnings	0	5,233	36,783	Interest on Treasury Securities	1	43,887	102,606
Foreign Deposits, Military Sales	3	1,849	11,026	IRS Tax Refunds Business (EFT)	63	1,669	9,788
Housing and Urban Development programs	11	234	1,235	IRS Tax Refunds Individual (EFT)	2,261	105,259	123,287
Individual Income and Employment				Justice Department programs	72	1,084	6,095
Taxes, Not Withheld	220	5,319	118,999	Labor Dept. prgms (excl. unemployment)	98	1,153	5,850
Interest recd from cash investments	0	0	0	Medicaid	3,209	25,534	137,533
Justice Department programs	13	765	12,827	Medicare and Other CMS Payments	1,912	29,134	158,312
Postal Service	315	6,667	37,840	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	93,879	587,622	2,966,876	Marketplace Payments	0	2,607	9,372
Other Deposits:				NASA programs	0	1,102	6,976
Medicare Premiums	51	2,100	20,038	Postal Service Money Orders and Other	106	2,877	15,942
Thrift Savings Plan Transfer	544	3,473	16,314	Public Debt Cash Redemp. (Table III-B)	80,656	519,189	2,697,453
				Social Security Benefits (EFT)	3	66,198	326,843
				Supple. Nutrition Assist. Program (SNAP)	148	5,676	30,606
				Temporary Assistance for Needy Families (HHS)	168	1,132	5,659
				Transportation Security Admin. (DHS)	6	149	901
				Unemployment Insurance Benefits	115	3,049	14,174
				Veterans Affairs programs	235	3,744	21,651
				Other Withdrawals:			
				Agency for Internat'l Development	96	1,038	6,251
				Emergency Prep & Response (DHS)	64	624	4,570
				Federal Crop Ins. Corp.	53	1,298	7,694
Total Other Deposits	595	15,583	80,218	Unclassified	1,054	20,803	94,765
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,267	38,429	283,822
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	100,636	820,787	4,380,587	Total Federal Reserve Account	94,569	924,820	4,486,108
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)	\$ 100,636	\$ 820,787	\$ 4,380,587	Total Withdrawals (excluding transfers)	\$ 94,569	\$ 924,820	\$ 4,486,108
				Net Change in Operating Cash Balance	\$ 6,068	\$ -104,033	\$ -105,520

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	\$ 77,996	\$ 332,998	\$ 1,972,997
Regular Series	\$ 92,000	\$ 392,999	\$ 2,034,905	Notes	0	147,800	564,270
Cash Management Series	0	0	0	Bonds	0	10,518	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	-5,454	-13,877	United States Savings Securities	35	852	4,418
Federal Financing Bank	0	0	0	Government Account Series	286,173	4,959,491	27,442,297
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	66	402	Foreign Series	0	0	2,721
Interest Increment	3	509	2,615	State and Local Series	1,268	8,862	40,195
Government Account Series	289,537	4,962,874	27,510,569	Other	1,358	18,158	102,580
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 366,829	\$ 5,478,680	\$ 30,139,997
Foreign Series	0	0	0				
State and Local Series	538	8,024	47,373	Net Change in Public Debt Outstanding	\$ 16,396	\$ 67,459	\$ 325,681
Other	1,348	18,120	102,619				
Total Issues	\$ 383,225	\$ 5,546,139	\$ 30,465,678				

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)	\$ 383,225	\$ 5,546,139	\$ 30,465,678
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	10	95	493
Bonds and Notes (-)	0	492	2,810
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	289,537	4,962,874	27,510,569
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	509	2,615
Inflation-Protected Securities Increment	-204	-5,454	-14,238
Total Public Debt Cash Issues	\$ 93,879	\$ 587,622	\$ 2,966,876
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 366,829	\$ 5,478,680	\$ 30,139,997
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 (-)	286,173	4,959,491	27,442,544
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 80,656	\$ 519,189	\$ 2,697,453
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	\$ 13,052,463	\$ 13,038,635	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,097,290	5,094,721	5,097,364	5,039,100
Total Public Debt	18,149,753	18,133,356	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,845	23,844	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	\$ 18,111,318	\$ 18,094,922	\$ 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	\$ 4,291	\$ 175,666	\$ 907,584
Individual Income Taxes	108	1,395	16,969
Railroad Retirement Taxes	14	673	2,622
Excise Taxes	386	4,517	29,901
Corporation Income Taxes	44	4,390	118,109
Federal Unemployment Taxes	4	2,871	4,765
Estate and Gift Taxes & Misc IRS Rcpts.	1	54	771
Total	\$ 4,848	\$ 189,566	\$ 1,080,722
Cash Federal Tax Deposits:			
Direct	\$ 79	\$ 2,249	\$ 12,895
Through Depositories	4,746	180,524	1,031,111
Total Cash FTD's	\$ 4,825	\$ 182,773	\$ 1,044,006
Inter-agency Transfers	23	6,793	36,716
Total	\$ 4,848	\$ 189,566	\$ 1,080,722

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)	\$ 115	\$ 3,855	\$ 13,035
IRS Tax Refunds Business (EFT)	63	1,669	9,788
IRS Tax Refunds Individual (Checks)	508	8,781	21,042
IRS Tax Refunds Individual (EFT)	2,261	105,259	123,287