



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 2, 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	\$ 84,797	\$ 34,929	\$ 34,929	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 84,797	\$ 34,929	\$ 34,929	\$ 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)	\$ 86	\$ 86	\$ 4,463	Commodity Credit Corporation programs	\$ 33	\$ 33	\$ 10,636
Air Transport Security Fees	11	11	1,436	Defense Vendor Payments (EFT)	1,022	1,022	121,763
Cash FTD's Received (Table IV)	36,702	36,702	1,093,058	Education Department programs	800	800	89,588
Commodity Credit Corporation programs	1	1	1,942	Energy Department programs	69	69	13,086
Customs and Certain Excise Taxes	75	75	18,871	Federal Employees Insurance Payments	178	178	31,338
Deposits by States:				Fed. Highway Administration programs	93	93	14,757
Supplemental Security Income	3	3	1,507	Federal Salaries (EFT)	1,489	1,489	70,336
Unemployment	27	27	12,280	Food and Nutrition Service (misc)	164	164	12,902
Education Department programs	257	257	21,209	GSA programs	507	507	7,885
Energy Department programs	30	30	3,156	Health and Human Services Grants (misc)	587	587	38,668
Estate and Gift Taxes	33	33	7,137	Housing and Urban Development programs	2,456	2,456	33,293
Federal Reserve Earnings	0	0	36,783	Interest on Treasury Securities	6,349	6,349	108,952
Foreign Deposits, Military Sales	1,189	1,189	12,223	IRS Tax Refunds Business (EFT)	156	156	11,279
Housing and Urban Development programs	7	7	1,251	IRS Tax Refunds Individual (EFT)	3,390	3,390	129,662
Individual Income and Employment				Justice Department programs	11	11	6,111
Taxes, Not Withheld	312	312	119,494	Labor Dept. prgms (excl. unemployment)	40	40	5,939
Interest recd from cash investments	0	0	0	Medicaid	442	442	139,178
Justice Department programs	823	823	13,664	Medicare and Other CMS Payments	1,236	1,236	161,087
Postal Service	417	417	38,560	Medicare Advantage - Part C&D Payments	0	0	117,697
Public Debt Cash Issues (Table III-B)	90,656	90,656	3,080,265	Marketplace Payments	0	0	9,372
Other Deposits:				NASA programs	0	0	6,976
Defense Finance & Accounting Service	53	53	2,962	Postal Service Money Orders and Other	221	221	16,475
Federal Communications Commission	31,564	31,564	38,007	Public Debt Cash Redemp. (Table III-B)	83,259	83,259	2,781,798
Federal Housing Admin: Note Sales	63	63	8,721	Social Security Benefits (EFT)	386	386	327,224
Medicare Premiums	58	58	20,266	Supple. Nutrition Assist. Program (SNAP)	332	332	31,058
Minerals Management Svc/Collections	342	342	4,246	Temporary Assistance for Needy Families (HHS)	71	71	5,765
Natl Railroad Retirement Inv Trust	152	152	648	Transportation Security Admin. (DHS)	0	0	902
Thrift Savings Plan Transfer	533	533	16,934	Unemployment Insurance Benefits	131	131	14,378
				Veterans Affairs programs	235	235	22,605
				Other Withdrawals:			
				Agency for Internat'l Development	51	51	6,344
				Centers for Disease Control	115	115	2,125
				Civil Service Retirement (EFT)	5,361	5,361	32,018
				Deposit Insurance Fund	961	961	3,101
				Federal Crop Ins. Corp.	67	67	7,769
				Military Retirement (EFT)	318	318	25,341
				Railroad Retirement (EFT)	1,043	1,043	6,249
				Thrift Savings Plan Transfer	133	133	13,351
Total Other Deposits	32,765	32,765	114,780	Unclassified	1,823	1,823	97,773
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	9,872	9,872	314,874
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	163,395	163,395	4,582,080	Total Federal Reserve Account	113,527	113,527	4,655,585
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)	\$ 163,395	\$ 163,395	\$ 4,582,080	Total Withdrawals (excluding transfers)	\$ 113,527	\$ 113,527	\$ 4,655,585
				Net Change in Operating Cash Balance	\$ 49,868	\$ 49,868	\$ -73,504

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	\$ 0	\$ 1,972,997
Regular Series	\$ -2	\$ -2	\$ 2,034,903	Notes	78,033	78,033	642,303
Cash Management Series	0	0	0	Bonds	0	0	10,518
Notes	90,000	90,000	806,058	Federal Financing Bank	0	0	0
Bonds	0	0	87,014	Nonmarketable:			
Inflation-Protected Securities Increment	-561	-561	-14,641	United States Savings Securities	42	42	4,494
Federal Financing Bank	0	0	0	Government Account Series	285,757	285,757	28,026,000
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	409	Foreign Series	0	0	2,721
Interest Increment	434	434	3,051	State and Local Series	4,246	4,246	44,620
Government Account Series	275,782	275,782	28,068,711	Other	937	937	104,391
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 369,016	\$ 369,016	\$ 30,808,044
Foreign Series	0	0	0				
State and Local Series	100	100	47,571	Net Change in Public Debt Outstanding	\$ -2,316	\$ -2,316	\$ 329,466
Other	942	942	104,435				
Total Issues	\$ 366,700	\$ 366,700	\$ 31,137,511				

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)	\$ 366,700	\$ 366,700	\$ 31,137,511
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	0	493
Bonds and Notes (-)	389	389	3,418
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	275,782	275,782	28,068,711
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	434	434	3,051
Inflation-Protected Securities Increment	-561	-561	-14,980
Total Public Debt Cash Issues	\$ 90,656	\$ 90,656	\$ 3,080,265
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 369,016	\$ 369,016	\$ 30,808,044
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 (-)	285,757	285,757	28,026,246
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 83,259	\$ 83,259	\$ 2,781,798
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	\$ 13,082,176	\$ 13,074,036	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,071,362	5,081,818	5,081,818	5,039,100
Total Public Debt	18,153,538	18,155,854	18,155,854	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,908	24,927	24,927	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	\$ 18,114,040	\$ 18,116,337	\$ 18,116,337	\$ 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	\$ 38,021	\$ 38,021	\$ 956,691
Individual Income Taxes	344	344	17,410
Railroad Retirement Taxes	109	109	2,763
Excise Taxes	34	34	31,936
Corporation Income Taxes	171	171	118,351
Federal Unemployment Taxes	5	5	4,775
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	774
Total	\$ 38,686	\$ 38,686	\$ 1,132,701
Cash Federal Tax Deposits:			
Direct	\$ 30	\$ 30	\$ 13,655
Through Depositories	36,672	36,672	1,079,403
Total Cash FTD's	\$ 36,702	\$ 36,702	\$ 1,093,058
Inter-agency Transfers	1,984	1,984	39,643
Total	\$ 38,686	\$ 38,686	\$ 1,132,701

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)	\$ 1,039	\$ 1,039	\$ 16,818
IRS Tax Refunds Business (EFT)	156	156	11,279
IRS Tax Refunds Individual (Checks)	262	262	20,391
IRS Tax Refunds Individual (EFT)	3,390	3,390	129,662