



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, March 4, 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	\$ 52,446	\$ 53,808	\$ 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	\$ 52,446	\$ 53,808	\$ 34,929	\$ 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)	\$ 24	\$ 145	\$ 4,522	Commodity Credit Corporation programs	\$ 19	\$ 87	\$ 10,691
Air Transport Security Fees	1	13	1,438	Defense Vendor Payments (EFT)	1,334	3,629	124,371
Cash FTD's Received (Table IV)	10,046	50,511	1,106,866	Education Department programs	605	1,985	90,773
Commodity Credit Corporation programs	3	10	1,950	Energy Department programs	522	662	13,679
Customs and Certain Excise Taxes	75	232	19,027	Federal Employees Insurance Payments	268	697	31,857
Deposits by States:				Fed. Highway Administration programs	95	244	14,908
Supplemental Security Income	3	11	1,515	Federal Salaries (EFT)	102	1,889	70,737
Unemployment	27	88	12,341	Food and Nutrition Service (misc)	126	390	13,128
Education Department programs	170	881	21,833	GSA programs	7	545	7,923
Energy Department programs	7	52	3,178	Health and Human Services Grants (misc)	255	1,188	39,268
Estate and Gift Taxes	86	220	7,324	Housing and Urban Development programs	407	3,038	33,875
Federal Reserve Earnings	1,366	1,366	38,149	Interest on Treasury Securities	0	6,349	108,952
Foreign Deposits, Military Sales	65	1,329	12,363	IRS Tax Refunds Business (EFT)	151	419	11,542
Housing and Urban Development programs	8	18	1,263	IRS Tax Refunds Individual (EFT)	6,701	12,576	138,848
Individual Income and Employment				Justice Department programs	69	139	6,239
Taxes, Not Withheld	1,501	2,256	121,439	Labor Dept. prgms (excl. unemployment)	41	119	6,018
Interest recd from cash investments	0	0	0	Medicaid	518	3,569	142,305
Justice Department programs	17	856	13,697	Medicare and Other CMS Payments	1,538	4,187	164,038
Postal Service	385	1,277	39,420	Medicare Advantage - Part C&D Payments	0	0	117,697
Public Debt Cash Issues (Table III-B)	1,669	93,798	3,083,408	Marketplace Payments	0	0	9,372
Other Deposits:				NASA programs	102	266	7,242
TARP	1	2	1,642	Postal Service Money Orders and Other	179	575	16,829
Thrift Savings Plan Transfer	304	1,350	17,751	Public Debt Cash Redemp. (Table III-B)	917	85,102	2,783,641
				Social Security Benefits (EFT)	74	24,446	351,285
				Supple. Nutrition Assist. Program (SNAP)	242	774	31,500
				Temporary Assistance for Needy Families (HHS)	44	169	5,863
				Transportation Security Admin. (DHS)	14	31	933
				Unemployment Insurance Benefits	183	551	14,798
				Veterans Affairs programs	200	602	22,972
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	55	124	3,258
				Deposit Insurance Fund	579	1,543	3,682
				Federal Aviation Administration	52	71	3,216
				Federal Transit Admin.	53	101	4,120
				Interior	51	115	4,343
				Thrift Savings Plan Transfer	280	704	13,922
Total Other Deposits	305	33,701	115,715	Unclassified	1,338	5,188	101,138
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,408	15,019	320,021
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	15,757	186,764	4,605,449	Total Federal Reserve Account	17,119	169,247	4,711,305
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)	\$ 15,757	\$ 186,764	\$ 4,605,449	Total Withdrawals (excluding transfers)	\$ 17,119	\$ 169,247	\$ 4,711,305
				Net Change in Operating Cash Balance	\$ -1,362	\$ 17,516	\$ -105,856

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	\$ 0	\$ 1,972,997
Regular Series	\$ 0	\$ -2	\$ 2,034,903	Notes	0	78,033	642,303
Cash Management Series	0	0	0	Bonds	0	0	10,518
Notes	0	90,000	806,058	Federal Financing Bank	0	0	0
Bonds	0	0	87,014	Nonmarketable:			
Inflation-Protected Securities Increment	-153	-865	-14,945	United States Savings Securities	40	130	4,582
Federal Financing Bank	0	0	0	Government Account Series	272,786	856,688	28,596,931
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	12	417	Foreign Series	0	0	2,721
Interest Increment	3	439	3,056	State and Local Series	0	4,246	44,620
Government Account Series	271,892	841,836	28,634,765	Other	877	2,692	106,146
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 273,703	\$ 941,789	\$ 31,380,818
Foreign Series	0	0	0				
State and Local Series	788	1,483	48,953	Net Change in Public Debt Outstanding	\$ -293	\$ -6,192	\$ 325,591
Other	875	2,694	106,187				
Total Issues	\$ 273,411	\$ 935,597	\$ 31,706,409				

**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)	\$ 273,411	\$ 935,597	\$ 31,706,409
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	0	493
Bonds and Notes (-)	0	389	3,418
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	271,892	841,836	28,634,765
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	439	3,056
Inflation-Protected Securities Increment	-153	-865	-15,284
Total Public Debt Cash Issues	\$ 1,669	\$ 93,798	\$ 3,083,408
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 273,703	\$ 941,789	\$ 31,380,818
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 (-)	272,786	856,688	28,597,177
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 917	\$ 85,102	\$ 2,783,641
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	\$ 13,083,702	\$ 13,083,157	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,065,960	5,066,798	5,081,818	5,039,100
Total Public Debt	18,149,662	18,149,955	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,889	24,899	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	\$ 18,110,183	\$ 18,110,466	\$ 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	\$ 10,531	\$ 52,182	\$ 970,852
Individual Income Taxes	44	661	17,727
Railroad Retirement Taxes	4	126	2,781
Excise Taxes	10	62	31,963
Corporation Income Taxes	69	350	118,530
Federal Unemployment Taxes	6	18	4,788
Estate and Gift Taxes & Misc IRS Rcpts.	5	8	780
Total	\$ 10,668	\$ 53,407	\$ 1,147,421
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 182	\$ 13,807
Through Depositories	9,995	50,329	1,093,060
Total Cash FTD's	\$ 10,046	\$ 50,511	\$ 1,106,866
Inter-agency Transfers	622	2,896	40,555
Total	\$ 10,668	\$ 53,407	\$ 1,147,421

**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)	\$ 40	\$ 1,518	\$ 17,298
IRS Tax Refunds Business (EFT)	151	419	11,542
IRS Tax Refunds Individual (Checks)	351	995	21,124
IRS Tax Refunds Individual (EFT)	6,701	12,576	138,848