



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 5, 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	\$ 39,236	\$ 52,446	\$ 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	\$ 39,236	\$ 52,446	\$ 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)	\$ 28	\$ 172	\$ 4,550	Commodity Credit Corporation programs	\$ 41	\$ 128	\$ 10,732
Air Transport Security Fees	0	13	1,438	Defense Vendor Payments (EFT)	1,046	4,676	125,417
Cash FTD's Received (Table IV)	2,856	53,366	1,109,722	Education Department programs	553	2,538	91,327
Commodity Credit Corporation programs	9	18	1,959	Energy Department programs	124	786	13,803
Customs and Certain Excise Taxes	49	280	19,076	Federal Employees Insurance Payments	208	905	32,065
Deposits by States:				Fed. Highway Administration programs	140	384	15,048
Supplemental Security Income	2	13	1,517	Federal Salaries (EFT)	1,022	2,911	71,759
Unemployment	16	104	12,357	Food and Nutrition Service (misc)	106	496	13,234
Education Department programs	142	1,023	21,975	GSA programs	42	587	7,964
Energy Department programs	18	70	3,196	Health and Human Services Grants (misc)	364	1,552	39,632
Estate and Gift Taxes	128	348	7,453	Housing and Urban Development programs	194	3,233	34,069
Federal Reserve Earnings	0	1,366	38,149	Interest on Treasury Securities	0	6,349	108,952
Foreign Deposits, Military Sales	161	1,490	12,524	IRS Tax Refunds Business (EFT)	119	538	11,660
Housing and Urban Development programs	3	21	1,266	IRS Tax Refunds Individual (EFT)	1,784	14,344	140,616
Individual Income and Employment Taxes, Not Withheld	738	2,994	122,177	Justice Department programs	64	203	6,303
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	61	179	6,079
Justice Department programs	11	868	13,708	Medicaid	2,639	6,208	144,944
Postal Service	382	1,659	39,802	Medicare and Other CMS Payments	1,182	5,369	165,220
Public Debt Cash Issues (Table III-B)	108,668	202,466	3,192,075	Medicare Advantage - Part C&D Payments	0	0	117,697
Other Deposits:				Marketplace Payments	0	0	9,372
Federal Housing Admin: Note Sales	235	462	9,120	NASA programs	30	296	7,272
TARP	1	2	1,642	Postal Service Money Orders and Other	192	767	17,021
Thrift Savings Plan Transfer	417	1,767	18,168	Public Debt Cash Redemp. (Table III-B)	114,410	199,512	2,898,051
				Social Security Benefits (EFT)	52	24,479	351,318
				Supple. Nutrition Assist. Program (SNAP)	239	1,013	31,739
				Temporary Assistance for Needy Families (HHS)	45	214	5,908
				Transportation Security Admin. (DHS)	0	31	933
				Unemployment Insurance Benefits	100	651	14,898
				Veterans Affairs programs	314	916	23,286
				Other Withdrawals:			
				Agency for Internat'l Development	66	272	6,565
				Agriculture Loan Payments (misc)	53	177	3,311
				Emergency Prep & Response (DHS)	75	168	4,769
				State Department	56	150	4,397
				Thrift Savings Plan Transfer	114	818	14,036
				Veterans Benefits (EFT)	90	128	34,941
Total Other Deposits	653	34,354	116,368	Unclassified	1,549	6,772	102,722
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,002	17,056	322,058
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	113,864	300,627	4,719,313	Total Federal Reserve Account	127,073	296,321	4,838,378
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 113,864	\$ 300,627	\$ 4,719,313	Total Withdrawals (excluding transfers)	\$ 127,073	\$ 296,321	\$ 4,838,378
				Net Change in Operating Cash Balance	\$ -13,210	\$ 4,307	\$ -119,066

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	\$ 112,992	\$ 112,992	\$ 2,085,989
Regular Series	\$ 106,997	\$ 106,995	\$ 2,141,900	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	-152	-1,017	-15,097	United States Savings Securities	35	165	4,617
Federal Financing Bank	0	0	0	Government Account Series	273,455	1,130,143	28,870,386
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	13	418	Foreign Series	0	0	2,721
Interest Increment	0	439	3,056	State and Local Series	5	4,251	44,625
Government Account Series	276,867	1,118,703	28,911,633	Other	1,378	4,070	107,524
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 387,865	\$ 1,329,655	\$ 31,768,684
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -2,405	\$ -8,597	\$ 323,185
State and Local Series	374	1,857	49,327				
Other	1,372	4,066	107,559				
Total Issues	\$ 385,460	\$ 1,321,057	\$ 32,091,869				

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)	\$ 385,460	\$ 1,321,057	\$ 32,091,869
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	77	77	570
Bonds and Notes (-)	0	389	3,418
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	276,867	1,118,703	28,911,633
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	439	3,056
Inflation-Protected Securities Increment	-152	-1,017	-15,436
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 108,668	\$ 202,466	\$ 3,192,075
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 387,865	\$ 1,329,655	\$ 31,768,684
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 (-)	273,455	1,130,143	28,870,632
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 114,410	\$ 199,512	\$ 2,898,051

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,078,025	\$ 13,083,702	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,069,232	5,065,960	5,081,818	5,039,100
Total Public Debt	18,147,256	18,149,662	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,956	24,889	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	\$ 18,107,711	\$ 18,110,183	\$ 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	\$ 3,029	\$ 55,211	\$ 973,881
Individual Income Taxes	-23	638	17,704
Railroad Retirement Taxes	1	127	2,782
Excise Taxes	14	75	31,977
Corporation Income Taxes	94	444	118,624
Federal Unemployment Taxes	3	21	4,791
Estate and Gift Taxes & Misc IRS Rcpts.	14	22	794
Total	\$ 3,132	\$ 56,539	\$ 1,150,554
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 218	\$ 13,843
Through Depositories	2,819	53,148	1,095,879
Total Cash FTD's	\$ 2,856	\$ 53,366	\$ 1,109,722
Inter-agency Transfers	277	3,172	40,832
Total	\$ 3,132	\$ 56,539	\$ 1,150,554

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)	\$ 238	\$ 1,756	\$ 17,535
IRS Tax Refunds Business (EFT)	119	538	11,660
IRS Tax Refunds Individual (Checks)	323	1,319	21,447
IRS Tax Refunds Individual (EFT)	1,784	14,344	140,616