



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, March 6, 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	\$ 39,720	\$ 39,236	\$ 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	\$ 39,720	\$ 39,236	\$ 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)	\$ 15	\$ 187	\$ 4,565	Commodity Credit Corporation programs	\$ 37	\$ 166	\$ 10,769
Air Transport Security Fees	0	13	1,438	Defense Vendor Payments (EFT)	890	5,566	126,307
Cash FTD's Received (Table IV)	7,562	60,928	1,117,284	Education Department programs	695	3,233	92,022
Commodity Credit Corporation programs	1	19	1,960	Energy Department programs	113	899	13,915
Customs and Certain Excise Taxes	64	345	19,140	Federal Employees Insurance Payments	326	1,232	32,392
Deposits by States:				Fed. Highway Administration programs	201	585	15,249
Supplemental Security Income	0	13	1,517	Federal Salaries (EFT)	37	2,948	71,796
Unemployment	22	126	12,379	Food and Nutrition Service (misc)	124	619	13,357
Education Department programs	144	1,167	22,119	GSA programs	28	615	7,992
Energy Department programs	3	73	3,199	Health and Human Services Grants (misc)	276	1,829	39,909
Estate and Gift Taxes	19	367	7,471	Housing and Urban Development programs	0	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	1/-10	1,480	12,514	IRS Tax Refunds Business (EFT)	220	757	11,880
Housing and Urban Development programs	32	54	1,298	IRS Tax Refunds Individual (EFT)	3,135	17,463	143,735
Individual Income and Employment				Justice Department programs	123	326	6,426
Taxes, Not Withheld	452	3,445	122,628	Labor Dept. prgms (excl. unemployment)	134	314	6,213
Interest recd from cash investments	0	0	0	Medicaid	1,348	7,556	146,292
Justice Department programs	13	881	13,721	Medicare and Other CMS Payments	1,258	6,628	166,479
Postal Service	341	2,000	40,143	Medicare Advantage - Part C&D Payments	0	0	117,697
Public Debt Cash Issues (Table III-B)	904	203,370	3,192,979	Marketplace Payments	0	0	9,372
Other Deposits:				NASA programs	102	398	7,374
Federal Communications Commission	3,376	34,940	41,384	Postal Service Money Orders and Other	144	912	17,166
Federal Housing Admin: Note Sales	362	823	9,481	Public Debt Cash Redemp. (Table III-B)	1,279	200,791	2,899,330
International Monetary Fund	85	85	6,464	Social Security Benefits (EFT)	62	24,524	351,363
Medicare Premiums	137	267	20,475	Supple. Nutrition Assist. Program (SNAP)	251	1,264	31,991
Thrift Savings Plan Transfer	91	1,859	18,260	Temporary Assistance for Needy			
				Families (HHS)	15	229	5,923
				Transportation Security Admin. (DHS)	17	48	950
				Unemployment Insurance Benefits	61	712	14,959
				Veterans Affairs programs	169	1,085	23,456
				Other Withdrawals:			
				Federal Transit Admin.	53	173	4,191
				HHS Deposit Fund Transfers to States	2/275	275	647
				Interior	56	206	4,435
Total Other Deposits	4,051	38,405	120,419	Unclassified	1,697	8,502	104,452
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,080	19,169	324,171
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,612	314,240	4,732,925	Total Federal Reserve Account	13,128	309,449	4,851,506
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)	\$ 13,612	\$ 314,240	\$ 4,732,925	Total Withdrawals (excluding transfers)	\$ 13,128	\$ 309,449	\$ 4,851,506
				Net Change in Operating Cash Balance	\$ 485	\$ 4,791	\$ -118,581

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.

1/Reported as a negative amount due to a return/reversal of \$43 million.

2/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 112,992	\$ 2,085,989
Regular Series	\$ 0	\$ 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	-1,169	-15,249	United States Savings Securities	24	189	4,641
Federal Financing Bank	0	0	0	Government Account Series	273,599	1,403,742	29,143,985
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	15	420	Foreign Series	0	0	2,721
Interest Increment	0	440	3,056	State and Local Series	386	4,637	45,011
Government Account Series	273,868	1,392,571	29,185,500	Other	870	4,940	108,394
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	34	1,891	49,362				
Other	867	4,934	108,426				
Total Issues	\$ 274,619	\$ 1,595,677	\$ 32,366,488	Total Redemptions	\$ 274,878	\$ 1,604,533	\$ 32,043,562
				Net Change in Public Debt Outstanding	\$ -259	\$ -8,856	\$ 322,926

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)	\$ 274,619	\$ 1,595,677	\$ 32,366,488
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	77	570
Bonds and Notes (-)	0	389	3,418
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	273,868	1,392,571	29,185,500
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	0	440	3,056
Inflation-Protected Securities Increment	-152	-1,169	-15,588
Total Public Debt Cash Issues	\$ 904	\$ 203,370	\$ 3,192,979
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 274,878	\$ 1,604,533	\$ 32,043,562
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 (-)	273,599	1,403,742	29,144,231
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,279	\$ 200,791	\$ 2,899,330

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,077,606	\$ 13,078,025	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,069,392	5,069,232	5,081,818	5,039,100
Total Public Debt	18,146,998	18,147,256	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,946	24,956	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	\$ 18,107,462	\$ 18,107,711	\$ 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	\$ 7,271	\$ 62,483	\$ 981,152
Individual Income Taxes	83	720	17,787
Railroad Retirement Taxes	25	153	2,807
Excise Taxes	17	92	31,994
Corporation Income Taxes	182	626	118,807
Federal Unemployment Taxes	7	28	4,798
Estate and Gift Taxes & Misc IRS Rcpts.	0	22	795
Total	\$ 7,586	\$ 64,124	\$ 1,158,139
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 237	\$ 13,862
Through Depositories	7,543	60,691	1,103,422
Total Cash FTD's	\$ 7,562	\$ 60,928	\$ 1,117,284
Inter-agency Transfers	24	3,196	40,856
Total	\$ 7,586	\$ 64,124	\$ 1,158,139

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)	\$ 110	\$ 1,866	\$ 17,646
IRS Tax Refunds Business (EFT)	220	757	11,880
IRS Tax Refunds Individual (Checks)	1,135	2,454	22,582
IRS Tax Refunds Individual (EFT)	3,135	17,463	143,735