



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 9, 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	\$ 48,705	\$ 39,720	\$ 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	\$ 48,705	\$ 39,720	\$ 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)	\$ 22	\$ 209	\$ 4,587	Commodity Credit Corporation programs	\$ 16	\$ 181	\$ 10,785
Air Transport Security Fees	1	14	1,439	Defense Vendor Payments (EFT)	1,031	6,597	127,339
Cash FTD's Received (Table IV)	18,444	79,373	1,135,728	Education Department programs	700	3,933	92,721
Commodity Credit Corporation programs	1	20	1,961	Energy Department programs	64	963	13,979
Customs and Certain Excise Taxes	58	403	19,198	Federal Employees Insurance Payments	169	1,401	32,561
Deposits by States:				Fed. Highway Administration programs	80	665	15,330
Supplemental Security Income	3	16	1,520	Federal Salaries (EFT)	24	2,972	71,820
Unemployment	21	147	12,400	Food and Nutrition Service (misc)	147	766	13,504
Education Department programs	241	1,408	22,360	GSA programs	30	645	8,023
Energy Department programs	14	87	3,213	Health and Human Services Grants (misc)	376	2,204	40,284
Estate and Gift Taxes	41	408	7,512	Housing and Urban Development programs	287	3,520	34,356
Federal Reserve Earnings	0	1,366	38,149	Interest on Treasury Securities	0	6,349	108,952
Foreign Deposits, Military Sales	27	1,506	12,540	IRS Tax Refunds Business (EFT)	58	815	11,938
Housing and Urban Development programs	5	58	1,303	IRS Tax Refunds Individual (EFT)	2,747	20,185	146,457
Individual Income and Employment Taxes, Not Withheld	911	4,356	123,539	Justice Department programs	56	382	6,482
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	357	6,257
Justice Department programs	16	897	13,737	Medicaid	1,391	8,947	147,683
Postal Service	405	2,405	40,548	Medicare and Other CMS Payments	1,251	7,878	167,729
Public Debt Cash Issues (Table III-B)	899	204,269	3,193,878	Medicare Advantage - Part C&D Payments	0	0	117,697
Other Deposits:				Marketplace Payments	0	0	9,372
Defense Finance & Accounting Service	52	179	3,088	NASA programs	26	424	7,400
Federal Housing Admin: Note Sales	164	987	9,646	Postal Service Money Orders and Other	1,127	1,127	17,381
State Department	55	103	813	Public Debt Cash Redemp. (Table III-B)	980	201,771	2,900,310
TARP	1	3	1,643	Social Security Benefits (EFT)	32	24,548	351,386
				Supple. Nutrition Assist. Program (SNAP)	752	2,016	32,743
				Temporary Assistance for Needy Families (HHS)	27	256	5,950
				Transportation Security Admin. (DHS)	4	52	954
				Unemployment Insurance Benefits	111	823	15,070
				Veterans Affairs programs	206	1,291	23,662
				Other Withdrawals:			
Total Other Deposits	272	38,677	120,691	Unclassified	1,573	10,109	106,059
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,573	20,776	325,778
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,381	335,621	4,754,306	Total Federal Reserve Account	12,397	321,845	4,863,903
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)	\$ 21,381	\$ 335,621	\$ 4,754,306	Total Withdrawals (excluding transfers)	\$ 12,397	\$ 321,845	\$ 4,863,903
				Net Change in Operating Cash Balance	\$ 8,985	\$ 13,776	\$ -109,596

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	\$ 112,992	\$ 2,085,989
Regular Series	\$ -2	\$ 106,994	\$ 2,141,899	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	-456	-1,625	-15,705	United States Savings Securities	38	226	4,679
Federal Financing Bank	0	0	0	Government Account Series	270,649	1,674,391	29,414,634
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	19	423	Foreign Series	0	0	2,721
Interest Increment	1	441	3,058	State and Local Series	75	4,712	45,086
Government Account Series	274,264	1,666,835	29,459,765	Other	867	5,807	109,261
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 271,629	\$ 1,876,162	\$ 32,315,190
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 3,080	\$ -5,776	\$ 326,006
State and Local Series	32	1,923	49,394				
Other	865	5,799	109,291				
Total Issues	\$ 274,709	\$ 1,870,386	\$ 32,641,197				

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)	\$ 274,709	\$ 1,870,386	\$ 32,641,197
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 (-)	274,264	1,666,835	29,459,765
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	441	3,058
Inflation-Protected Securities Increment	-456	-1,625	-16,045
Total Public Debt Cash Issues	\$ 899	\$ 204,269	\$ 3,193,878
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 271,629	\$ 1,876,162	\$ 32,315,190
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 (-)	270,649	1,674,391	29,414,880
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 980	\$ 201,771	\$ 2,900,310

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,076,997	\$ 13,077,606	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,073,081	5,069,392	5,081,818	5,039,100
Total Public Debt	18,150,078	18,146,998	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,917	24,946	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	\$ 18,110,571	\$ 18,107,462	\$ 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	\$ 18,059	\$ 80,542	\$ 999,212
Individual Income Taxes	88	809	17,875
Railroad Retirement Taxes	48	200	2,855
Excise Taxes	42	134	32,036
Corporation Income Taxes	218	845	119,025
Federal Unemployment Taxes	4	31	4,801
Estate and Gift Taxes & Misc IRS Rcpts.	1	23	795
Total	\$ 18,460	\$ 82,585	\$ 1,176,600
Cash Federal Tax Deposits:			
Direct	\$ 23	\$ 260	\$ 13,885
Through Depositories	18,421	79,113	1,121,843
Total Cash FTD's	\$ 18,444	\$ 79,373	\$ 1,135,728
Inter-agency Transfers	16	3,212	40,872
Total	\$ 18,460	\$ 82,585	\$ 1,176,600

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)	\$ 246	\$ 2,112	\$ 17,891
IRS Tax Refunds Business (EFT)	58	815	11,938
IRS Tax Refunds Individual (Checks)	256	2,710	22,839
IRS Tax Refunds Individual (EFT)	2,747	20,185	146,457