



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 10, 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	\$ 41,678	\$ 48,705	\$ 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	\$ 41,678	\$ 48,705	\$ 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)	\$ 33	\$ 242	\$ 4,620	Commodity Credit Corporation programs	\$ 40	\$ 221	\$ 10,825
Air Transport Security Fees	1	15	1,440	Defense Vendor Payments (EFT)	1,176	7,773	128,515
Cash FTD's Received (Table IV)	2,875	82,248	1,138,603	Education Department programs	454	4,386	93,175
Commodity Credit Corporation programs	6	26	1,967	Energy Department programs	91	1,054	14,071
Customs and Certain Excise Taxes	71	474	19,269	Federal Employees Insurance Payments	771	2,171	33,331
Deposits by States:				Fed. Highway Administration programs	127	792	15,456
Supplemental Security Income	6	22	1,526	Federal Salaries (EFT)	85	3,058	71,905
Unemployment	14	161	12,414	Food and Nutrition Service (misc)	78	844	13,582
Education Department programs	300	1,708	22,660	GSA programs	34	679	8,057
Energy Department programs	16	104	3,230	Health and Human Services Grants (misc)	387	2,591	40,671
Estate and Gift Taxes	60	469	7,573	Housing and Urban Development programs	142	3,662	34,498
Federal Reserve Earnings	0	1,366	38,149	Interest on Treasury Securities	0	6,349	108,952
Foreign Deposits, Military Sales	12	1,518	12,553	IRS Tax Refunds Business (EFT)	381	1,197	12,319
Housing and Urban Development programs	3	61	1,306	IRS Tax Refunds Individual (EFT)	1,755	21,933	148,206
Individual Income and Employment				Justice Department programs	57	438	6,539
Taxes, Not Withheld	810	5,167	124,350	Labor Dept. prgms (excl. unemployment)	35	393	6,292
Interest recd from cash investments	0	0	0	Medicaid	1,877	10,824	149,560
Justice Department programs	16	914	13,754	Medicare and Other CMS Payments	1,236	9,114	168,965
Postal Service	438	2,843	40,986	Medicare Advantage - Part C&D Payments	0	0	117,697
Public Debt Cash Issues (Table III-B)	1,542	205,811	3,195,421	Marketplace Payments	0	0	9,372
Other Deposits:				NASA programs	38	463	7,438
Federal Housing Admin: Note Sales	90	1,077	9,735	Postal Service Money Orders and Other	168	1,295	17,549
Medicare Premiums	85	391	20,599	Public Debt Cash Redemp. (Table III-B)	908	202,679	2,901,219
TARP	1	4	1,644	Social Security Benefits (EFT)	47	24,584	351,423
				Supple. Nutrition Assist. Program (SNAP)	327	2,343	33,070
				Temporary Assistance for Needy Families (HHS)	46	302	5,996
				Transportation Security Admin. (DHS)	11	63	964
				Unemployment Insurance Benefits	272	1,095	15,342
				Veterans Affairs programs	168	1,459	23,830
				Other Withdrawals:			
				Federal Financing Bank	51	103	2,258
				Federal Transit Admin.	59	262	4,280
				Interntl Security Assistance (DSCA)	584	584	3,685
				State Department	59	263	4,510
				Thrift Savings Plan Transfer	442	1,344	14,562
Total Other Deposits	176	38,853	120,867	Unclassified	1,502	11,629	107,579
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,696	23,489	328,492
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,381	342,002	4,760,687	Total Federal Reserve Account	13,407	335,252	4,877,310
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)	\$ 6,381	\$ 342,002	\$ 4,760,687	Total Withdrawals (excluding transfers)	\$ 13,407	\$ 335,252	\$ 4,877,310
				Net Change in Operating Cash Balance	\$ -7,027	\$ 6,749	\$ -116,623

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	\$ 0	\$ 106,994	\$ 2,141,899	Notes	0	78,033	642,303
Cash Management Series	0	0	0	Bonds	0	0	10,518
Notes	-1	89,999	806,057	Federal Financing Bank	0	0	0
Bonds	0	0	87,014	Nonmarketable:			
Inflation-Protected Securities Increment	-152	-1,776	-15,857	United States Savings Securities	44	270	4,722
Federal Financing Bank	0	0	0	Government Account Series	271,906	1,946,297	29,686,540
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	21	425	Foreign Series	0	0	2,721
Interest Increment	2	443	3,059	State and Local Series	0	4,712	45,086
Government Account Series	277,071	1,943,906	29,736,836	Other	864	6,671	110,125
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 272,814	\$ 2,148,976	\$ 32,588,005
Foreign Series	0	0	0				
State and Local Series	678	2,602	50,072	Net Change in Public Debt Outstanding	\$ 5,649	\$ -127	\$ 331,655
Other	863	6,662	110,154				
Total Issues	\$ 278,463	\$ 2,148,849	\$ 32,919,660				

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)	\$ 278,463	\$ 2,148,849	\$ 32,919,660
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 (-)	277,071	1,943,906	29,736,836
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	443	3,059
Inflation-Protected Securities Increment	-152	-1,776	-16,196
Total Public Debt Cash Issues	\$ 1,542	\$ 205,811	\$ 3,195,421
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 272,814	\$ 2,148,976	\$ 32,588,005
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 (-)	271,906	1,946,297	29,686,786
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 908	\$ 202,679	\$ 2,901,219
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	\$ 13,077,002	\$ 13,076,997	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,078,725	5,073,081	5,081,818	5,039,100
Total Public Debt	18,155,727	18,150,078	18,155,854	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,908	24,917	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	\$ 18,116,229	\$ 18,110,571	\$ 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	\$ 3,447	\$ 83,989	\$ 1,002,659
Individual Income Taxes	144	953	18,019
Railroad Retirement Taxes	46	247	2,901
Excise Taxes	143	277	32,179
Corporation Income Taxes	353	1,198	119,378
Federal Unemployment Taxes	4	36	4,806
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	796
Total	\$ 4,139	\$ 86,724	\$ 1,180,739
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 294	\$ 13,918
Through Depositories	2,841	81,954	1,124,685
Total Cash FTD's	\$ 2,875	\$ 82,248	\$ 1,138,603
Inter-agency Transfers	1,264	4,476	42,136
Total	\$ 4,139	\$ 86,724	\$ 1,180,739

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)	\$ 1,071	\$ 3,183	\$ 18,963
IRS Tax Refunds Business (EFT)	381	1,197	12,319
IRS Tax Refunds Individual (Checks)	429	3,139	23,268
IRS Tax Refunds Individual (EFT)	1,755	21,933	148,206