



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 11, 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	\$ 27,237	\$ 41,678	\$ 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	\$ 27,237	\$ 41,678	\$ 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)	\$ 18	\$ 260	\$ 4,637	Commodity Credit Corporation programs	\$ 17	\$ 239	\$ 10,842
Air Transport Security Fees	0	15	1,440	Defense Vendor Payments (EFT)	825	8,598	129,340
Cash FTD's Received (Table IV)	9,475	91,723	1,148,078	Education Department programs	693	5,080	93,868
Commodity Credit Corporation programs	2	28	1,968	Energy Department programs	95	1,149	14,166
Customs and Certain Excise Taxes	60	534	19,330	Federal Employees Insurance Payments	299	2,470	33,630
Deposits by States:				Fed. Highway Administration programs	162	954	15,618
Supplemental Security Income	5	28	1,532	Federal Salaries (EFT)	127	3,184	72,032
Unemployment	26	187	12,440	Food and Nutrition Service (misc)	165	1,010	13,748
Education Department programs	214	1,922	22,874	GSA programs	85	765	8,143
Energy Department programs	23	127	3,253	Health and Human Services Grants (misc)	375	2,966	41,046
Estate and Gift Taxes	96	565	7,669	Housing and Urban Development programs	156	3,818	34,655
Federal Reserve Earnings	2,008	3,374	40,157	Interest on Treasury Securities	0	6,349	108,952
Foreign Deposits, Military Sales	3	1,521	12,556	IRS Tax Refunds Business (EFT)	564	1,761	12,883
Housing and Urban Development programs	31	92	1,336	IRS Tax Refunds Individual (EFT)	5,543	27,470	153,743
Individual Income and Employment				Justice Department programs	74	512	6,613
Taxes, Not Withheld	939	6,105	125,288	Labor Dept. prgms (excl. unemployment)	43	435	6,335
Interest recd from cash investments	0	0	0	Medicaid	845	11,669	150,405
Justice Department programs	11	925	13,765	Medicare and Other CMS Payments	1,503	10,616	170,467
Postal Service	328	3,171	41,314	Medicare Advantage - Part C&D Payments	15	15	117,712
Public Debt Cash Issues (Table III-B)	1,212	207,024	3,196,633	Marketplace Payments	0	0	9,372
Other Deposits:				NASA programs	40	503	7,478
Medicare Premiums	76	467	20,674	Postal Service Money Orders and Other	164	1,459	17,713
TARP	12	16	1,656	Public Debt Cash Redemp. (Table III-B)	906	203,585	2,902,125
				Social Security Benefits (EFT)	14,009	38,593	365,431
				Supple. Nutrition Assist. Program (SNAP)	303	2,647	33,373
				Temporary Assistance for Needy Families (HHS)	42	344	6,038
				Transportation Security Admin. (DHS)	14	77	979
				Unemployment Insurance Benefits	199	1,294	15,541
				Veterans Affairs programs	162	1,621	23,992
				Other Withdrawals:			
				Centers for Disease Control	57	261	2,270
				Thrift Savings Plan Transfer	148	1,492	14,710
Total Other Deposits	88	38,941	120,955	Unclassified	1,349	12,984	108,934
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,554	25,050	330,052
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,540	356,541	4,775,227	Total Federal Reserve Account	28,981	364,233	4,906,291
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)	\$ 14,540	\$ 356,541	\$ 4,775,227	Total Withdrawals (excluding transfers)	\$ 28,981	\$ 364,233	\$ 4,906,291
				Net Change in Operating Cash Balance	\$ -14,441	\$ -7,692	\$ -131,064

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	0	89,999	806,057	Federal Financing Bank	0	0	0
Bonds	0	0	87,014	Nonmarketable:			
Inflation-Protected Securities Increment	-152	-1,929	-16,009	United States Savings Securities	38	308	4,760
Federal Financing Bank	0	0	0	Government Account Series	285,848	2,232,145	29,972,388
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	24	428	Foreign Series	0	0	2,721
Interest Increment	3	445	3,062	State and Local Series	6	4,718	45,092
Government Account Series	278,934	2,222,840	30,015,769	Other	863	7,534	110,988
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 286,755	\$ 2,435,730	\$ 32,874,759
Foreign Series	0	0	0				
State and Local Series	347	2,949	50,419	Net Change in Public Debt Outstanding	\$ -6,758	\$ -6,885	\$ 324,898
Other	862	7,524	111,017				
Total Issues	\$ 279,997	\$ 2,428,845	\$ 33,199,657				

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)	\$ 279,997	\$ 2,428,845	\$ 33,199,657
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 (-)	278,934	2,222,840	30,015,769
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	445	3,062
Inflation-Protected Securities Increment	-152	-1,929	-16,348
Total Public Debt Cash Issues	\$ 1,212	\$ 207,024	\$ 3,196,633
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 286,755	\$ 2,435,730	\$ 32,874,759
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 (-)	285,848	2,232,145	29,972,634
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 906	\$ 203,585	\$ 2,902,125
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	\$ 13,077,261	\$ 13,077,002	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,071,708	5,078,725	5,081,818	5,039,100
Total Public Debt	18,148,969	18,155,727	18,155,854	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,898	24,908	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	\$ 18,109,481	\$ 18,116,229	\$ 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	\$ 8,343	\$ 92,333	\$ 1,011,002
Individual Income Taxes	80	1,033	18,100
Railroad Retirement Taxes	16	263	2,917
Excise Taxes	456	733	32,635
Corporation Income Taxes	578	1,776	119,956
Federal Unemployment Taxes	5	41	4,811
Estate and Gift Taxes & Misc IRS Rcpts.	2	25	798
Total	\$ 9,481	\$ 96,205	\$ 1,190,220
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 354	\$ 13,979
Through Depositories	9,415	91,369	1,134,099
Total Cash FTD's	\$ 9,475	\$ 91,723	\$ 1,148,078
Inter-agency Transfers	6	4,482	42,141
Total	\$ 9,481	\$ 96,205	\$ 1,190,220

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)	\$ 146	\$ 3,330	\$ 19,109
IRS Tax Refunds Business (EFT)	564	1,761	12,883
IRS Tax Refunds Individual (Checks)	359	3,498	23,626
IRS Tax Refunds Individual (EFT)	5,543	27,470	153,743