



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 12, 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	\$ 27,959	\$ 27,237	\$ 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	\$ 27,959	\$ 27,237	\$ 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)	\$ 14	\$ 274	\$ 4,652	Commodity Credit Corporation programs	\$ 24	\$ 263	\$ 10,866
Air Transport Security Fees	1	16	1,441	Defense Vendor Payments (EFT)	1,469	10,068	130,809
Cash FTD's Received (Table IV)	5,805	97,528	1,153,883	Education Department programs	556	5,636	94,424
Commodity Credit Corporation programs	2	29	1,970	Energy Department programs	122	1,271	14,287
Customs and Certain Excise Taxes	67	601	19,396	Federal Employees Insurance Payments	341	2,812	33,971
Deposits by States:				Fed. Highway Administration programs	96	1,049	15,714
Supplemental Security Income	5	32	1,536	Federal Salaries (EFT)	89	3,273	72,121
Unemployment	16	203	12,456	Food and Nutrition Service (misc)	124	1,134	13,872
Education Department programs	130	2,052	23,004	GSA programs	58	823	8,201
Energy Department programs	10	136	3,263	Health and Human Services Grants (misc)	484	3,450	41,530
Estate and Gift Taxes	91	656	7,760	Housing and Urban Development programs	156	3,974	34,810
Federal Reserve Earnings	0	3,374	40,157	Interest on Treasury Securities	0	6,349	108,952
Foreign Deposits, Military Sales	105	1,627	12,661	IRS Tax Refunds Business (EFT)	99	1,860	12,982
Housing and Urban Development programs	2	94	1,338	IRS Tax Refunds Individual (EFT)	1,513	28,974	155,247
Individual Income and Employment				Justice Department programs	62	574	6,675
Taxes, Not Withheld	292	6,397	125,580	Labor Dept. prgms (excl. unemployment)	79	515	6,414
Interest recd from cash investments	0	0	0	Medicaid	3,671	15,340	154,077
Justice Department programs	17	942	13,782	Medicare and Other CMS Payments	1,305	11,922	171,773
Postal Service	300	3,472	41,615	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	95,313	302,336	3,291,946	Marketplace Payments	0	0	9,372
Other Deposits:				NASA programs	215	718	7,694
Medicare Premiums	85	551	20,759	Postal Service Money Orders and Other	148	1,606	17,861
				Public Debt Cash Redemp. (Table III-B)	88,448	292,033	2,990,572
				Social Security Benefits (EFT)	60	38,653	365,491
				Supple. Nutrition Assist. Program (SNAP)	329	2,976	33,703
				Temporary Assistance for Needy Families (HHS)	145	488	6,182
				Transportation Security Admin. (DHS)	8	85	986
				Unemployment Insurance Benefits	102	1,396	15,643
				Veterans Affairs programs	181	1,803	24,173
				Other Withdrawals:			
				Agency for Internat'l Development	52	457	6,750
				Federal Financing Bank	99	202	2,357
				Thrift Savings Plan Transfer	398	1,890	15,108
				Treasury Dept: Claims Payments	-199	-119	1,761
Total Other Deposits	85	39,025	121,040	Unclassified	1,299	14,292	110,242
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,648	26,708	331,710
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	102,254	458,795	4,877,480	Total Federal Reserve Account	101,533	465,766	5,007,823
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)	\$ 102,254	\$ 458,795	\$ 4,877,480	Total Withdrawals (excluding transfers)	\$ 101,533	\$ 465,766	\$ 5,007,823
				Net Change in Operating Cash Balance	\$ 721	\$ -6,971	\$ -130,343

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	\$ 86,998	\$ 199,990	\$ 2,172,988
Regular Series	\$ 92,006	\$ 199,000	\$ 2,233,905	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	-153	-2,081	-16,162	United States Savings Securities	88	396	4,848
Federal Financing Bank	0	0	0	Government Account Series	277,717	2,509,862	30,250,105
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	26	431	Foreign Series	0	0	2,721
Interest Increment	1	447	3,063	State and Local Series	5	4,723	45,097
Government Account Series	275,836	2,498,676	30,291,606	Other	1,357	8,890	112,344
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 366,164	\$ 2,801,895	\$ 33,240,924
Foreign Series	0	0	0				
State and Local Series	1,957	4,906	52,376	Net Change in Public Debt Outstanding	\$ 4,847	\$ -2,038	\$ 329,745
Other	1,362	8,886	112,378				
Total Issues	\$ 371,012	\$ 2,799,857	\$ 33,570,668				

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)	\$ 371,012	\$ 2,799,857	\$ 33,570,668
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	14	91	584
Bonds and Notes (-)	0	389	3,418
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	275,836	2,498,676	30,291,606
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	447	3,063
Inflation-Protected Securities Increment	-153	-2,081	-16,501
Total Public Debt Cash Issues	\$ 95,313	\$ 302,336	\$ 3,291,946
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 366,164	\$ 2,801,895	\$ 33,240,924
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 (-)	277,717	2,509,862	30,250,351
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 88,448	\$ 292,033	\$ 2,990,572

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,084,089	\$ 13,077,261	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,069,727	5,071,708	5,081,818	5,039,100
Total Public Debt	18,153,816	18,148,969	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,902	24,898	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	\$ 18,114,324	\$ 18,109,481	\$ 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	\$ 3,025	\$ 95,358	\$ 1,014,027
Individual Income Taxes	83	1,117	18,183
Railroad Retirement Taxes	1	263	2,918
Excise Taxes	243	977	32,879
Corporation Income Taxes	2,458	4,234	122,415
Federal Unemployment Taxes	3	44	4,814
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	799
Total	\$ 5,815	\$ 102,019	\$ 1,196,034
Cash Federal Tax Deposits:			
Direct	\$ 79	\$ 433	\$ 14,058
Through Depositories	5,726	97,095	1,139,825
Total Cash FTD's	\$ 5,805	\$ 97,528	\$ 1,153,883
Inter-agency Transfers	10	4,492	42,151
Total	\$ 5,815	\$ 102,019	\$ 1,196,034

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)	\$ 197	\$ 3,526	\$ 19,306
IRS Tax Refunds Business (EFT)	99	1,860	12,982
IRS Tax Refunds Individual (Checks)	286	3,784	23,912
IRS Tax Refunds Individual (EFT)	1,513	28,974	155,247