



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 13, 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	\$ 34,186	\$ 27,959	\$ 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	\$ 34,186	\$ 27,959	\$ 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)	\$ 12	\$ 286	\$ 4,664	Commodity Credit Corporation programs	\$ 20	\$ 283	\$ 10,886
Air Transport Security Fees	0	17	1,442	Defense Vendor Payments (EFT)	1,337	11,405	132,146
Cash FTD's Received (Table IV)	20,093	117,621	1,173,976	Education Department programs	463	6,098	94,887
Commodity Credit Corporation programs	6	35	1,976	Energy Department programs	141	1,412	14,428
Customs and Certain Excise Taxes	117	717	19,513	Federal Employees Insurance Payments	227	3,038	34,198
Deposits by States:				Fed. Highway Administration programs	105	1,155	15,819
Supplemental Security Income	3	35	1,539	Federal Salaries (EFT)	3,203	6,476	75,324
Unemployment	13	216	12,469	Food and Nutrition Service (misc)	90	1,224	13,962
Education Department programs	136	2,189	23,141	GSA programs	35	858	8,236
Energy Department programs	14	151	3,277	Health and Human Services Grants (misc)	415	3,865	41,945
Estate and Gift Taxes	37	693	7,797	Housing and Urban Development programs	164	4,138	34,975
Federal Reserve Earnings	0	3,374	40,157	Interest on Treasury Securities	0	6,349	108,952
Foreign Deposits, Military Sales	48	1,675	12,709	IRS Tax Refunds Business (EFT)	1	1,860	12,983
Housing and Urban Development programs	19	113	1,357	IRS Tax Refunds Individual (EFT)	2,584	31,531	157,804
Individual Income and Employment				Justice Department programs	46	620	6,720
Taxes, Not Withheld	263	6,661	125,843	Labor Dept. prgms (excl. unemployment)	39	553	6,452
Interest recd from cash investments	0	0	0	Medicaid	494	15,834	154,571
Justice Department programs	13	955	13,795	Medicare and Other CMS Payments	1,175	13,097	172,948
Postal Service	307	3,778	41,921	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	2,207	304,543	3,294,153	Marketplace Payments	0	0	9,372
Other Deposits:				NASA programs	52	770	7,745
International Monetary Fund	197	285	6,664	Postal Service Money Orders and Other	147	1,754	18,008
SEC:Stock Exchange Fees	560	560	562	Public Debt Cash Redemp. (Table III-B)	2,166	294,199	2,992,739
Thrift Savings Plan Transfer	72	1,956	18,358	Social Security Benefits (EFT)	52	38,694	365,532
				Supple. Nutrition Assist. Program (SNAP)	270	3,246	33,973
				Temporary Assistance for Needy Families (HHS)	31	519	6,213
				Transportation Security Admin. (DHS)	4	89	990
				Unemployment Insurance Benefits	84	1,480	15,728
				Veterans Affairs programs	179	1,982	24,352
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	62	358	3,491
				Federal Financing Bank	97	300	2,454
				HHS Deposit Fund Transfers to States	1/122	397	769
				Interior	68	381	4,609
				International Monetary Fund	138	164	2,740
				Military Active Duty Pay (EFT)	2,683	2,754	38,891
				Thrift Savings Plan Transfer	316	2,206	15,424
Total Other Deposits	829	39,854	121,868	Unclassified	880	15,209	111,159
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,365	31,110	336,113
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,116	482,911	4,901,597	Total Federal Reserve Account	17,889	483,654	5,025,712
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)	\$ 24,116	\$ 482,911	\$ 4,901,597	Total Withdrawals (excluding transfers)	\$ 17,889	\$ 483,654	\$ 5,025,712
				Net Change in Operating Cash Balance	\$ 6,228	\$ -743	\$ -124,115

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/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	\$ 199,990	\$ 2,172,988
Regular Series	\$ 0	\$ 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	-151	-2,232	-16,312	United States Savings Securities	40	436	4,888
Federal Financing Bank	0	0	0	Government Account Series	272,314	2,782,175	30,522,418
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	29	433	Foreign Series	0	0	2,721
Interest Increment	2	449	3,065	State and Local Series	1,259	5,982	46,356
Government Account Series	271,063	2,769,739	30,562,669	Other	868	9,758	113,212
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 274,480	\$ 3,076,375	\$ 33,515,403
Foreign Series	0	0	0				
State and Local Series	1,341	6,247	53,717	Net Change in Public Debt Outstanding	\$ -1,359	\$ -3,397	\$ 328,386
Other	863	9,749	113,241				
Total Issues	\$ 273,121	\$ 3,072,978	\$ 33,843,789				

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)	\$ 273,121	\$ 3,072,978	\$ 33,843,789
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	91	584
Bonds and Notes (-)	0	389	3,418
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	271,063	2,769,739	30,562,669
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	449	3,065
Inflation-Protected Securities Increment	-151	-2,232	-16,652
Total Public Debt Cash Issues	\$ 2,207	\$ 304,543	\$ 3,294,153
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 274,480	\$ 3,076,375	\$ 33,515,403
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 (-)	272,314	2,782,175	30,522,665
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 2,166	\$ 294,199	\$ 2,992,739
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	\$ 13,083,880	\$ 13,084,089	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,068,578	5,069,727	5,081,818	5,039,100
Total Public Debt	18,152,457	18,153,816	18,155,854	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,892	24,902	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	\$ 18,112,975	\$ 18,114,324	\$ 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	\$ 10,974	\$ 106,332	\$ 1,025,002
Individual Income Taxes	111	1,227	18,294
Railroad Retirement Taxes	20	284	2,938
Excise Taxes	2,149	3,126	35,028
Corporation Income Taxes	7,655	11,889	130,070
Federal Unemployment Taxes	4	48	4,818
Estate and Gift Taxes & Misc IRS Rcpts.	1	27	800
Total	\$ 20,914	\$ 122,933	\$ 1,216,948
Cash Federal Tax Deposits:			
Direct	\$ 722	\$ 1,155	\$ 14,780
Through Depositories	19,371	116,466	1,159,196
Total Cash FTD's	\$ 20,093	\$ 117,621	\$ 1,173,976
Inter-agency Transfers	821	5,313	42,972
Total	\$ 20,914	\$ 122,933	\$ 1,216,948

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)	\$ 467	\$ 3,993	\$ 19,773
IRS Tax Refunds Business (EFT)	1	1,860	12,983
IRS Tax Refunds Individual (Checks)	1,133	4,917	25,045
IRS Tax Refunds Individual (EFT)	2,584	31,531	157,804