



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, March 16, 2015  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 105,616	\$ 34,186	\$ 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	\$ 105,616	\$ 34,186	\$ 34,929	\$ 158,302

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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	\$ 319	\$ 4,696	Commodity Credit Corporation programs	\$ 32	\$ 314	\$ 10,918
Air Transport Security Fees	0	17	1,442	Defense Vendor Payments (EFT)	1,456	12,861	133,602
Cash FTD's Received (Table IV)	62,084	179,705	1,236,060	Education Department programs	873	6,972	95,760
Commodity Credit Corporation programs	4	39	1,980	Energy Department programs	127	1,538	14,555
Customs and Certain Excise Taxes	68	785	19,581	Federal Employees Insurance Payments	214	3,252	34,412
Deposits by States:				Fed. Highway Administration programs	131	1,285	15,950
Supplemental Security Income	2	37	1,541	Federal Salaries (EFT)	1,377	7,853	76,701
Unemployment	14	230	12,483	Food and Nutrition Service (misc)	185	1,409	14,147
Education Department programs	335	2,524	23,476	GSA programs	42	900	8,278
Energy Department programs	58	209	3,335	Health and Human Services Grants (misc)	356	4,221	42,301
Estate and Gift Taxes	41	734	7,838	Housing and Urban Development programs	144	4,282	35,118
Federal Reserve Earnings	0	3,374	40,157	Interest on Treasury Securities	493	6,843	109,446
Foreign Deposits, Military Sales	19	1,693	12,728	IRS Tax Refunds Business (EFT)	1,019	2,879	14,002
Housing and Urban Development programs	1	114	1,359	IRS Tax Refunds Individual (EFT)	2,212	33,739	160,011
Individual Income and Employment				Justice Department programs	51	670	6,771
Taxes, Not Withheld	379	7,040	126,222	Labor Dept. prgms (excl. unemployment)	42	595	6,494
Interest recd from cash investments	0	0	0	Medicaid	548	16,383	155,119
Justice Department programs	53	1,007	13,848	Medicare and Other CMS Payments	1,222	14,319	174,170
Postal Service	377	4,155	42,298	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	58,082	362,626	3,352,235	Marketplace Payments	0	0	9,372
Other Deposits:				NASA programs	57	827	7,803
Defense Finance & Accounting Service	56	321	3,229	Postal Service Money Orders and Other	225	1,978	18,232
Federal Finance Bank	204	206	1,778	Public Debt Cash Redemp. (Table III-B)	36,407	330,606	3,029,146
Federal Employees Insurance Receipt	50	117	1,311	Social Security Benefits (EFT)	50	38,744	365,582
International Monetary Fund	877	1,162	7,541	Supple. Nutrition Assist. Program (SNAP)	733	3,979	34,705
Pension Benefit Guaranty Corp.	58	71	2,913	Temporary Assistance for Needy Families (HHS)	29	548	6,242
				Transportation Security Admin. (DHS)	8	96	998
				Unemployment Insurance Benefits	121	1,601	15,848
				Veterans Affairs programs	202	2,184	24,554
				Other Withdrawals:			
				Agency for Internat'l Development	563	1,049	7,342
				Agriculture Loan Payments (misc)	62	419	3,553
				Thrift Savings Plan Transfer	606	2,812	16,030
Total Other Deposits	1,245	41,099	123,113	Unclassified	1,781	16,995	112,945
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	3,011	34,127	339,129
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	122,796	605,707	5,024,393	Total Federal Reserve Account	51,366	535,020	5,077,078
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)	\$ 122,796	\$ 605,707	\$ 5,024,393	Total Withdrawals (excluding transfers)	\$ 51,366	\$ 535,020	\$ 5,077,078
				Net Change in Operating Cash Balance	\$ 71,430	\$ 70,687	\$ -52,685

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](http://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	\$ 199,990	\$ 2,172,988
Regular Series	\$ -1	\$ 198,999	\$ 2,233,904	Notes	34,222	112,254	676,524
Cash Management Series	0	0	0	Bonds	0	1	10,518
Notes	44,999	134,998	851,056	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	-448	-2,680	-16,761	United States Savings Securities	40	475	4,928
Federal Financing Bank	0	0	0	Government Account Series	294,336	3,076,512	30,816,754
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	33	438	Foreign Series	0	0	2,721
Interest Increment	2	451	3,067	State and Local Series	1,272	7,254	47,627
Government Account Series	272,262	3,042,002	30,834,931	Other	874	10,632	114,086
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 330,743	\$ 3,407,118	\$ 33,846,147
Foreign Series	0	0	0				
State and Local Series	13	6,260	53,730	Net Change in Public Debt Outstanding	\$ -29	\$ -3,426	\$ 328,357
Other	882	10,631	114,123				
Total Issues	\$ 330,714	\$ 3,403,692	\$ 34,174,504				

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)	\$ 330,714	\$ 3,403,692	\$ 34,174,504
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	91	584
Bonds and Notes (-)	816	1,204	4,234
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	272,262	3,042,002	30,834,931
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	451	3,067
Inflation-Protected Securities Increment	-448	-2,680	-17,100
Total Public Debt Cash Issues	\$ 58,082	\$ 362,626	\$ 3,352,235
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 330,743	\$ 3,407,118	\$ 33,846,147
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 (-)	294,336	3,076,512	30,817,001
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 36,407	\$ 330,606	\$ 3,029,146

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,105,395	\$ 13,083,880	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,047,033	5,068,578	5,081,818	5,039,100
Total Public Debt	18,152,428	18,152,457	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,863	24,892	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	\$ 18,112,975	\$ 18,116,337	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	*	*

\*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 36,875	\$ 143,207	\$ 1,061,877
Individual Income Taxes	254	1,482	18,548
Railroad Retirement Taxes	97	380	3,035
Excise Taxes	64	3,190	35,092
Corporation Income Taxes	25,362	37,252	155,432
Federal Unemployment Taxes	5	54	4,823
Estate and Gift Taxes & Misc IRS Rcpts.	6	33	806
Total	\$ 62,664	\$ 185,597	\$ 1,279,612
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 1,181	\$ 14,806
Through Depositories	62,057	178,523	1,221,254
Total Cash FTD's	\$ 62,084	\$ 179,705	\$ 1,236,060
Inter-agency Transfers	580	5,893	43,552
Total	\$ 62,664	\$ 185,597	\$ 1,279,612

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)	\$ 341	\$ 4,334	\$ 20,114
IRS Tax Refunds Business (EFT)	1,019	2,879	14,002
IRS Tax Refunds Individual (Checks)	289	5,205	25,333
IRS Tax Refunds Individual (EFT)	2,212	33,739	160,011