



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, March 17, 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	\$ 101,105	\$ 105,616	\$ 34,929	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 101,105</b>	<b>\$ 105,616</b>	<b>\$ 34,929</b>	<b>\$ 158,302</b>

<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)	\$ 27	\$ 346	\$ 4,723	Commodity Credit Corporation programs	\$ 53	\$ 367	\$ 10,971
Air Transport Security Fees	1	18	1,443	Defense Vendor Payments (EFT)	1,471	14,331	135,073
Cash FTD's Received (Table IV)	4,554	184,258	1,240,614	Education Department programs	445	7,416	96,205
Commodity Credit Corporation programs	5	44	1,985	Energy Department programs	55	1,593	14,610
Customs and Certain Excise Taxes	77	862	19,658	Federal Employees Insurance Payments	249	3,501	34,661
Deposits by States:				Fed. Highway Administration programs	40	1,326	15,990
Supplemental Security Income	3	40	1,544	Federal Salaries (EFT)	338	8,191	77,039
Unemployment	20	250	12,503	Food and Nutrition Service (misc)	80	1,489	14,227
Education Department programs	332	2,856	23,808	GSA programs	48	948	8,325
Energy Department programs	18	228	3,354	Health and Human Services Grants (misc)	352	4,573	42,653
Estate and Gift Taxes	88	821	7,925	Housing and Urban Development programs	121	4,402	35,239
Federal Reserve Earnings	0	3,374	40,157	Interest on Treasury Securities	0	6,843	109,446
Foreign Deposits, Military Sales	51	1,744	12,779	IRS Tax Refunds Business (EFT)	79	2,958	14,080
Housing and Urban Development programs	3	118	1,362	IRS Tax Refunds Individual (EFT)	1,554	35,276	161,548
Individual Income and Employment				Justice Department programs	63	734	6,834
Taxes, Not Withheld	511	7,551	126,734	Labor Dept. prgms (excl. unemployment)	61	656	6,555
Interest recd from cash investments	0	0	0	Medicaid	1,236	17,619	156,355
Justice Department programs	12	1,019	13,859	Medicare and Other CMS Payments	1,631	15,950	175,801
Postal Service	401	4,566	42,699	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	1,120	363,745	3,353,355	Marketplace Payments	0	0	9,372
Other Deposits:				NASA programs	30	857	7,833
TARP	12	28	1,668	Postal Service Money Orders and Other	149	2,127	18,381
				Public Debt Cash Redemp. (Table III-B)	935	331,541	3,030,081
				Social Security Benefits (EFT)	52	38,788	365,627
				Supple. Nutrition Assist. Program (SNAP)	270	4,248	34,975
				Temporary Assistance for Needy Families (HHS)	296	844	6,538
				Transportation Security Admin. (DHS)	6	102	1,004
				Unemployment Insurance Benefits	268	1,869	16,116
				Veterans Affairs programs	190	2,373	24,744
				Other Withdrawals:			
				Agriculture	141	578	5,907
<b>Total Other Deposits</b>	<b>12</b>	<b>41,111</b>	<b>123,126</b>	Unclassified	1,536	18,555	114,505
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,677</b>	<b>35,828</b>	<b>340,830</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>7,234</b>	<b>612,941</b>	<b>5,031,627</b>	<b>Total Federal Reserve Account</b>	<b>11,746</b>	<b>546,766</b>	<b>5,088,823</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 7,234</b>	<b>\$ 612,941</b>	<b>\$ 5,031,627</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,746</b>	<b>\$ 546,766</b>	<b>\$ 5,088,823</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,511</b>	<b>\$ 66,176</b>	<b>\$ -57,197</b>

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	\$ 0	\$ 198,999	\$ 2,233,904	Notes	0	112,254	676,524
Cash Management Series	0	0	0	Bonds	0	1	10,518
Notes	-5	134,993	851,051	Federal Financing Bank	0	0	0
Bonds	0	13,000	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	-144	-2,825	-16,905	United States Savings Securities	42	517	4,970
Federal Financing Bank	0	0	0	Government Account Series	271,262	3,347,773	31,088,016
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	36	441	Foreign Series	0	0	2,721
Interest Increment	2	453	3,070	State and Local Series	23	7,277	47,650
Government Account Series	271,208	3,313,210	31,106,140	Other	869	11,502	114,955
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 272,196	\$ 3,679,314	\$ 34,118,343
Foreign Series	0	0	0				
State and Local Series	259	6,519	53,989	Net Change in Public Debt Outstanding	\$ -10	\$ -3,435	\$ 328,347
Other	863	11,494	114,986				
Total Issues	\$ 272,186	\$ 3,675,879	\$ 34,446,690				

**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)	\$ 272,186	\$ 3,675,879	\$ 34,446,690
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	91	584
Bonds and Notes (-)	0	1,204	4,233
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	271,208	3,313,210	31,106,140
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	453	3,070
Inflation-Protected Securities Increment	-144	-2,825	-17,244
Total Public Debt Cash Issues	\$ 1,120	\$ 363,745	\$ 3,353,355
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 272,196	\$ 3,679,314	\$ 34,118,343
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 (-)	271,262	3,347,773	31,088,262
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 935	\$ 331,541	\$ 3,030,081

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,094,763	\$ 13,105,395	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,057,655	5,047,033	5,081,818	5,039,100
Total Public Debt	18,152,418	18,152,428	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,853	24,863	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	\$ 3,859	\$ 147,066	\$ 1,065,736
Individual Income Taxes	183	1,665	18,731
Railroad Retirement Taxes	1	381	3,036
Excise Taxes	15	3,205	35,107
Corporation Income Taxes	735	37,986	156,167
Federal Unemployment Taxes	4	58	4,827
Estate and Gift Taxes & Misc IRS Rcpts.	0	34	806
Total	\$ 4,797	\$ 190,395	\$ 1,284,409
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 1,224	\$ 14,849
Through Depositories	4,511	183,034	1,225,765
Total Cash FTD's	\$ 4,554	\$ 184,258	\$ 1,240,614
Inter-agency Transfers	244	6,136	43,796
Total	\$ 4,797	\$ 190,395	\$ 1,284,409

**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)	\$ 428	\$ 4,763	\$ 20,542
IRS Tax Refunds Business (EFT)	79	2,958	14,080
IRS Tax Refunds Individual (Checks)	422	5,627	25,755
IRS Tax Refunds Individual (EFT)	1,554	35,276	161,548