



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 23, 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	\$ 92,916	\$ 87,505	\$ 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	\$ 92,916	\$ 87,505	\$ 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)	\$ 21	\$ 619	\$ 4,996	Commodity Credit Corporation programs	\$ 25	\$ 444	\$ 11,048
Air Transport Security Fees	1	25	1,450	Defense Vendor Payments (EFT)	1,768	19,855	140,596
Cash FTD's Received (Table IV)	14,934	216,727	1,273,082	Education Department programs	440	9,559	98,348
Commodity Credit Corporation programs	1	68	2,009	Energy Department programs	59	2,067	15,083
Customs and Certain Excise Taxes	1,757	2,920	21,716	Federal Employees Insurance Payments	186	4,502	35,662
Deposits by States:				Fed. Highway Administration programs	62	1,799	16,463
Supplemental Security Income	3	54	1,558	Federal Salaries (EFT)	77	9,095	77,942
Unemployment	12	319	12,572	Food and Nutrition Service (misc)	152	2,086	14,824
Education Department programs	227	3,581	24,533	GSA programs	86	1,206	8,584
Energy Department programs	38	355	3,482	Health and Human Services Grants (misc)	355	5,919	43,999
Estate and Gift Taxes	17	1,051	8,155	Housing and Urban Development programs	132	4,947	35,783
Federal Reserve Earnings	0	4,828	41,611	Interest on Treasury Securities	0	6,843	109,446
Foreign Deposits, Military Sales	1	1,890	12,924	IRS Tax Refunds Business (EFT)	285	3,327	14,450
Housing and Urban Development programs	70	217	1,461	IRS Tax Refunds Individual (EFT)	1,972	45,810	172,083
Individual Income and Employment				Justice Department programs	63	949	7,049
Taxes, Not Withheld	499	9,824	129,007	Labor Dept. prgms (excl. unemployment)	40	831	6,730
Interest recd from cash investments	0	0	0	Medicaid	595	22,524	161,260
Justice Department programs	60	1,575	14,415	Medicare and Other CMS Payments	1,722	22,684	182,535
Postal Service	338	5,779	43,922	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	873	462,672	3,452,281	Marketplace Payments	2,632	2,632	12,004
Other Deposits:				NASA programs	59	1,061	8,037
Medicare Premiums	520	1,816	22,023	Postal Service Money Orders and Other	120	2,605	18,859
Thrift Savings Plan Transfer	276	2,859	19,260	Public Debt Cash Redemp. (Table III-B)	904	422,698	3,121,237
				Social Security Benefits (EFT)	50	52,658	379,497
				Supple. Nutrition Assist. Program (SNAP)	510	5,372	36,098
				Temporary Assistance for Needy Families (HHS)	24	918	6,612
				Transportation Security Admin. (DHS)	7	144	1,045
				Unemployment Insurance Benefits	124	2,360	16,607
				Veterans Affairs programs	181	3,144	25,514
				Other Withdrawals:			
				Federal Transit Admin.	84	688	4,706
				State Department	58	542	4,789
				Thrift Savings Plan Transfer	82	3,172	16,390
				Treasury Department programs	57	57	394
Total Other Deposits	796	45,679	127,693	Unclassified	1,328	23,691	119,641
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,608	42,144	347,146
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,648	758,182	5,176,867	Total Federal Reserve Account	14,238	700,195	5,242,253
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)	\$ 19,648	\$ 758,182	\$ 5,176,867	Total Withdrawals (excluding transfers)	\$ 14,238	\$ 700,195	\$ 5,242,253
				Net Change in Operating Cash Balance	\$ 5,411	\$ 57,987	\$ -65,386

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	\$ 286,987	\$ 2,259,984
Regular Series	\$ 0	\$ 291,001	\$ 2,325,906	Notes	0	112,254	676,524
Cash Management Series	0	0	0	Bonds	0	1	10,519
Notes	0	134,993	851,051	Federal Financing Bank	0	0	0
Bonds	0	13,000	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	-433	-3,690	-17,770	United States Savings Securities	39	668	5,120
Federal Financing Bank	0	0	0	Government Account Series	247,190	4,371,447	32,111,690
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	49	454	Foreign Series	0	0	2,721
Interest Increment	3	463	3,080	State and Local Series	0	7,399	47,773
Government Account Series	247,620	4,329,911	32,122,840	Other	864	15,389	118,843
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 248,093	\$ 4,794,145	\$ 35,233,174
Foreign Series	0	0	0				
State and Local Series	5	9,558	57,029	Net Change in Public Debt Outstanding	\$ -30	\$ -3,471	\$ 328,311
Other	864	15,388	118,881				
Total Issues	\$ 248,063	\$ 4,790,673	\$ 35,561,485				

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)	\$ 248,063	\$ 4,790,673	\$ 35,561,485
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	114	607
Bonds and Notes (-)	0	1,204	4,233
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	247,620	4,329,911	32,122,840
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	463	3,080
Inflation-Protected Securities Increment	-433	-3,690	-18,110
Total Public Debt Cash Issues	\$ 873	\$ 462,672	\$ 3,452,281
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 248,093	\$ 4,794,145	\$ 35,233,174
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 (-)	247,190	4,371,447	32,111,936
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 904	\$ 422,698	\$ 3,121,237
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	\$ 13,090,617	\$ 13,092,727	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,061,765	5,059,686	5,081,818	5,039,100
Total Public Debt	18,152,383	18,152,412	18,155,854	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,818	24,847	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	\$ 14,578	\$ 178,207	\$ 1,096,877
Individual Income Taxes	148	2,243	19,310
Railroad Retirement Taxes	43	445	3,099
Excise Taxes	36	3,320	35,222
Corporation Income Taxes	129	38,794	156,975
Federal Unemployment Taxes	5	73	4,843
Estate and Gift Taxes & Misc IRS Rcpts.	2	47	819
Total	\$ 14,940	\$ 223,129	\$ 1,317,144
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 1,464	\$ 15,088
Through Depositories	14,880	215,263	1,257,994
Total Cash FTD's	\$ 14,934	\$ 216,727	\$ 1,273,082
Inter-agency Transfers	7	6,403	44,062
Total	\$ 14,940	\$ 223,129	\$ 1,317,144

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)	\$ 73	\$ 5,177	\$ 20,957
IRS Tax Refunds Business (EFT)	285	3,327	14,450
IRS Tax Refunds Individual (Checks)	313	7,777	27,906
IRS Tax Refunds Individual (EFT)	1,972	45,810	172,083