



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 25, 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	\$ 71,325	\$ 86,561	\$ 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	\$ 71,325	\$ 86,561	\$ 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)	\$ 19	\$ 673	\$ 5,051	Commodity Credit Corporation programs	\$ 15	\$ 489	\$ 11,092
Air Transport Security Fees	1	28	1,453	Defense Vendor Payments (EFT)	987	22,285	143,026
Cash FTD's Received (Table IV)	7,791	226,489	1,282,845	Education Department programs	677	10,742	99,531
Commodity Credit Corporation programs	3	85	2,025	Energy Department programs	92	2,270	15,287
Customs and Certain Excise Taxes	68	3,081	21,877	Federal Employees Insurance Payments	286	5,264	36,424
Deposits by States:				Fed. Highway Administration programs	308	2,135	16,799
Supplemental Security Income	2	60	1,564	Federal Salaries (EFT)	65	9,260	78,107
Unemployment	16	346	12,599	Food and Nutrition Service (misc)	89	2,252	14,990
Education Department programs	133	4,022	24,974	GSA programs	39	1,285	8,663
Energy Department programs	96	511	3,637	Health and Human Services Grants (misc)	415	6,628	44,708
Estate and Gift Taxes	102	1,273	8,377	Housing and Urban Development programs	156	5,238	36,074
Federal Reserve Earnings	1,848	6,676	43,459	Interest on Treasury Securities	0	6,843	109,446
Foreign Deposits, Military Sales	9	1,902	12,937	IRS Tax Refunds Business (EFT)	42	3,557	14,680
Housing and Urban Development programs	6	229	1,474	IRS Tax Refunds Individual (EFT)	4,455	51,636	177,908
Individual Income and Employment				Justice Department programs	60	1,077	7,177
Taxes, Not Withheld	1,330	11,748	130,931	Labor Dept. prgms (excl. unemployment)	44	934	6,833
Interest recd from cash investments	0	0	0	Medicaid	966	25,029	163,765
Justice Department programs	18	1,599	14,440	Medicare and Other CMS Payments	2,585	26,949	186,800
Postal Service	282	6,446	44,589	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	1,788	465,783	3,455,392	Marketplace Payments	0	2,632	12,004
Other Deposits:				NASA programs	119	1,242	8,218
Medicare Premiums	100	2,077	22,285	Postal Service Money Orders and Other	109	2,839	19,093
Thrift Savings Plan Transfer	98	3,317	19,719	Public Debt Cash Redemp. (Table III-B)	902	424,518	3,123,058
				Social Security Benefits (EFT)	13,910	66,611	393,449
				Supple. Nutrition Assist. Program (SNAP)	142	5,685	36,412
				Temporary Assistance for Needy Families (HHS)	113	1,060	6,754
				Transportation Security Admin. (DHS)	13	164	1,065
				Unemployment Insurance Benefits	181	2,817	17,064
				Veterans Affairs programs	177	3,513	25,883
				Other Withdrawals:			
				Agency for Internat'l Development	52	1,417	7,710
				Agriculture Loan Payments (misc)	62	663	3,796
				Export-Import Bank	180	229	1,285
				Federal Transit Admin.	69	904	4,922
				Thrift Savings Plan Transfer	129	3,388	16,606
Total Other Deposits	198	47,019	129,033	Unclassified	1,507	26,598	122,548
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,999	46,609	351,611
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,709	777,971	5,196,656	Total Federal Reserve Account	28,946	741,576	5,283,633
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)	\$ 13,709	\$ 777,971	\$ 5,196,656	Total Withdrawals (excluding transfers)	\$ 28,946	\$ 741,576	\$ 5,283,633
				Net Change in Operating Cash Balance	\$ -15,236	\$ 36,396	\$ -86,977

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	-144	-3,980	-18,060	United States Savings Securities	39	759	5,212
Federal Financing Bank	0	0	0	Government Account Series	257,323	4,876,082	32,616,325
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	55	460	Foreign Series	0	0	2,721
Interest Increment	2	468	3,084	State and Local Series	0	7,399	47,773
Government Account Series	256,569	4,833,521	32,626,450	Other	863	17,118	120,572
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 258,225	\$ 5,300,600	\$ 35,739,629
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10	\$ -3,491	\$ 328,291
State and Local Series	923	10,938	58,408				
Other	862	17,114	120,606				
Total Issues	\$ 258,215	\$ 5,297,109	\$ 36,067,921				

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)	\$ 258,215	\$ 5,297,109	\$ 36,067,921
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 (-)	256,569	4,833,521	32,626,450
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	468	3,084
Inflation-Protected Securities Increment	-144	-3,980	-18,399
Total Public Debt Cash Issues	\$ 1,788	\$ 465,783	\$ 3,455,392
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,225	\$ 5,300,600	\$ 35,739,629
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 (-)	257,323	4,876,082	32,616,571
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 902	\$ 424,518	\$ 3,123,058
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	\$ 13,098,220	\$ 13,084,628	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,054,142	5,067,745	5,081,818	5,039,100
Total Public Debt	18,152,363	18,152,373	18,155,854	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,798	24,808	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	\$ 6,970	\$ 186,945	\$ 1,105,615
Individual Income Taxes	174	2,606	19,672
Railroad Retirement Taxes	48	496	3,150
Excise Taxes	488	3,881	35,783
Corporation Income Taxes	157	38,948	157,128
Federal Unemployment Taxes	6	82	4,852
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	821
Total	\$ 7,844	\$ 233,007	\$ 1,327,022
Cash Federal Tax Deposits:			
Direct	\$ 56	\$ 1,592	\$ 15,216
Through Depositories	7,736	224,898	1,267,628
Total Cash FTD's	\$ 7,791	\$ 226,489	\$ 1,282,845
Inter-agency Transfers	52	6,518	44,177
Total	\$ 7,844	\$ 233,007	\$ 1,327,022

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)	\$ 137	\$ 5,605	\$ 21,384
IRS Tax Refunds Business (EFT)	42	3,557	14,680
IRS Tax Refunds Individual (Checks)	356	8,563	28,691
IRS Tax Refunds Individual (EFT)	4,455	51,636	177,908