



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 26, 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	\$ 64,718	\$ 71,325	\$ 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	\$ 64,718	\$ 71,325	\$ 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)	\$ 100	\$ 774	\$ 5,151	Commodity Credit Corporation programs	\$ 25	\$ 513	\$ 11,117
Air Transport Security Fees	2	30	1,455	Defense Vendor Payments (EFT)	1,447	23,731	144,472
Cash FTD's Received (Table IV)	3,330	229,819	1,286,174	Education Department programs	750	11,492	100,281
Commodity Credit Corporation programs	18	102	2,043	Energy Department programs	161	2,431	15,448
Customs and Certain Excise Taxes	74	3,155	21,950	Federal Employees Insurance Payments	530	5,795	36,955
Deposits by States:				Fed. Highway Administration programs	72	2,207	16,872
Supplemental Security Income	14	74	1,578	Federal Salaries (EFT)	63	9,323	78,171
Unemployment	20	366	12,619	Food and Nutrition Service (misc)	123	2,375	15,113
Education Department programs	154	4,176	25,128	GSA programs	71	1,356	8,734
Energy Department programs	50	561	3,687	Health and Human Services Grants (misc)	466	7,094	45,174
Estate and Gift Taxes	89	1,362	8,466	Housing and Urban Development programs	185	5,423	36,259
Federal Reserve Earnings	0	6,676	43,459	Interest on Treasury Securities	0	6,843	109,446
Foreign Deposits, Military Sales	179	2,081	13,115	IRS Tax Refunds Business (EFT)	10	3,567	14,690
Housing and Urban Development programs	15	244	1,488	IRS Tax Refunds Individual (EFT)	1,298	52,926	179,199
Individual Income and Employment				Justice Department programs	34	1,111	7,212
Taxes, Not Withheld	432	12,181	131,364	Labor Dept. prgms (excl. unemployment)	105	1,039	6,938
Interest recd from cash investments	0	0	0	Medicaid	3,489	28,517	167,253
Justice Department programs	20	1,620	14,460	Medicare and Other CMS Payments	1,661	28,610	188,461
Postal Service	300	6,746	44,889	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	89,796	555,579	3,545,189	Marketplace Payments	0	2,632	12,004
Other Deposits:				NASA programs	150	1,392	8,368
Deposit Insurance Fund	260	861	5,322	Postal Service Money Orders and Other	110	2,950	19,204
				Public Debt Cash Redemp. (Table III-B)	88,399	512,917	3,211,457
				Social Security Benefits (EFT)	1	66,611	393,449
				Supple. Nutrition Assist. Program (SNAP)	168	5,853	36,579
				Temporary Assistance for Needy Families (HHS)	189	1,249	6,943
				Transportation Security Admin. (DHS)	5	168	1,070
				Unemployment Insurance Benefits	98	2,915	17,162
				Veterans Affairs programs	152	3,665	26,036
				Other Withdrawals:			
				Agency for Internat'l Development	58	1,475	7,768
				Export-Import Bank	66	295	1,352
				Thrift Savings Plan Transfer	104	3,492	16,710
				U.S. District Courts (net)	-64	-224	-3,062
				Veterans Benefits (EFT)	84	566	35,380
Total Other Deposits	260	47,279	129,294	Unclassified	1,449	28,055	124,005
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,699	48,315	353,318
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	94,853	872,824	5,291,509	Total Federal Reserve Account	101,459	843,035	5,385,093
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)	\$ 94,853	\$ 872,824	\$ 5,291,509	Total Withdrawals (excluding transfers)	\$ 101,459	\$ 843,035	\$ 5,385,093
				Net Change in Operating Cash Balance	\$ -6,607	\$ 29,789	\$ -93,584

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	\$ 87,002	\$ 373,988	\$ 2,346,986
Regular Series	\$ 88,000	\$ 379,001	\$ 2,413,906	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	-4,124	-18,204	United States Savings Securities	38	797	5,250
Federal Financing Bank	0	0	0	Government Account Series	267,331	5,143,413	32,883,655
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	58	463	Foreign Series	0	0	2,721
Interest Increment	2	469	3,086	State and Local Series	27	7,426	47,800
Government Account Series	266,066	5,099,586	32,892,516	Other	1,332	18,450	121,904
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 355,730	\$ 5,656,330	\$ 36,095,359
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 5	\$ -3,486	\$ 328,296
State and Local Series	467	11,405	58,875				
Other	1,341	18,455	121,948				
Total Issues	\$ 355,734	\$ 5,652,844	\$ 36,423,655				

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)	\$ 355,734	\$ 5,652,844	\$ 36,423,655
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	15	128	621
Bonds and Notes (-)	0	1,204	4,233
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	266,066	5,099,586	32,892,516
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	469	3,086
Inflation-Protected Securities Increment	-144	-4,124	-18,544
Total Public Debt Cash Issues	\$ 89,796	\$ 555,579	\$ 3,545,189
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 355,730	\$ 5,656,330	\$ 36,095,359
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 (-)	267,331	5,143,413	32,883,902
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 88,399	\$ 512,917	\$ 3,211,457

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,097,651	\$ 13,098,220	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,054,716	5,054,142	5,081,818	5,039,100
Total Public Debt	18,152,368	18,152,363	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,803	24,798	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	\$ 2,797	\$ 189,743	\$ 1,108,413
Individual Income Taxes	114	2,720	19,786
Railroad Retirement Taxes	14	510	3,164
Excise Taxes	352	4,233	36,135
Corporation Income Taxes	72	39,019	157,200
Federal Unemployment Taxes	3	84	4,854
Estate and Gift Taxes & Misc IRS Rcpts.	1	50	822
Total	\$ 3,352	\$ 236,359	\$ 1,330,374
Cash Federal Tax Deposits:			
Direct	\$ 86	\$ 1,677	\$ 15,302
Through Depositories	3,244	228,142	1,270,872
Total Cash FTD's	\$ 3,330	\$ 229,819	\$ 1,286,174
Inter-agency Transfers	22	6,540	44,200
Total	\$ 3,352	\$ 236,359	\$ 1,330,374

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)	\$ 54	\$ 5,659	\$ 21,438
IRS Tax Refunds Business (EFT)	10	3,567	14,690
IRS Tax Refunds Individual (Checks)	316	8,879	29,007
IRS Tax Refunds Individual (EFT)	1,298	52,926	179,199