



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 27, 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	\$ 72,876	\$ 64,718	\$ 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	\$ 72,876	\$ 64,718	\$ 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)	\$ 37	\$ 811	\$ 5,188	Commodity Credit Corporation programs	\$ 30	\$ 543	\$ 11,147
Air Transport Security Fees	22	52	1,477	Defense Vendor Payments (EFT)	1,240	24,971	145,713
Cash FTD's Received (Table IV)	8,967	238,786	1,295,141	Education Department programs	809	12,301	101,090
Commodity Credit Corporation programs	16	118	2,059	Energy Department programs	163	2,594	15,611
Customs and Certain Excise Taxes	120	3,275	22,070	Federal Employees Insurance Payments	192	5,986	37,146
Deposits by States:				Fed. Highway Administration programs	206	2,414	17,078
Supplemental Security Income	6	80	1,584	Federal Salaries (EFT)	3,148	12,471	81,318
Unemployment	10	376	12,629	Food and Nutrition Service (misc)	131	2,506	15,244
Education Department programs	137	4,313	25,265	GSA programs	51	1,408	8,785
Energy Department programs	37	598	3,724	Health and Human Services Grants (misc)	368	7,462	45,542
Estate and Gift Taxes	64	1,425	8,529	Housing and Urban Development programs	274	5,697	36,533
Federal Reserve Earnings	0	6,676	43,459	Interest on Treasury Securities	-2	6,841	109,444
Foreign Deposits, Military Sales	40	2,121	13,155	IRS Tax Refunds Business (EFT)	140	3,707	14,829
Housing and Urban Development programs	7	250	1,495	IRS Tax Refunds Individual (EFT)	2,098	55,013	181,285
Individual Income and Employment				Justice Department programs	54	1,165	7,266
Taxes, Not Withheld	402	12,582	131,765	Labor Dept. prgms (excl. unemployment)	47	1,086	6,985
Interest recd from cash investments	0	0	0	Medicaid	926	29,443	168,179
Justice Department programs	27	1,647	14,488	Medicare and Other CMS Payments	1,426	30,036	189,886
Postal Service	310	7,056	45,199	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	13,888	569,468	3,559,077	Marketplace Payments	0	2,632	12,004
Other Deposits:				NASA programs	90	1,482	8,458
International Monetary Fund	289	3,739	10,118	Postal Service Money Orders and Other	116	3,066	19,320
Medicare Premiums	118	2,234	22,442	Public Debt Cash Redemp. (Table III-B)	905	513,823	3,212,362
Thrift Savings Plan Transfer	126	3,454	19,855	Social Security Benefits (EFT)	14	66,607	393,445
				Supple. Nutrition Assist. Program (SNAP)	113	5,966	36,692
				Temporary Assistance for Needy Families (HHS)	81	1,330	7,024
				Transportation Security Admin. (DHS)	9	178	1,079
				Unemployment Insurance Benefits	76	2,991	17,238
				Veterans Affairs programs	196	3,861	26,231
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	164	725	5,326
				Environmental Protection Agency	58	449	3,530
				HHS Deposit Fund Transfers to States	2	577	949
				Interior	72	833	5,061
				Minerals Management Service	125	135	1,213
				TARP	346	346	1,933
				Thrift Savings Plan Transfer	1,000	4,493	17,710
Total Other Deposits	534	47,813	129,827	Unclassified	1,735	29,801	125,751
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,582	51,909	356,911
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,623	897,447	5,316,133	Total Federal Reserve Account	16,466	859,501	5,401,558
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)	\$ 24,623	\$ 897,447	\$ 5,316,133	Total Withdrawals (excluding transfers)	\$ 16,466	\$ 859,501	\$ 5,401,558
				Net Change in Operating Cash Balance	\$ 8,158	\$ 37,946	\$ -85,426

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.

1/Reported as a negative amount due to a return/reversal of \$5 million.

2/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 373,988	\$ 2,346,986
Regular Series	\$ 0	\$ 379,001	\$ 2,413,906	Notes	0	112,254	676,524
Cash Management Series	0	0	0	Bonds	0	1	10,519
Notes	13,000	147,993	864,051	Federal Financing Bank	0	0	0
Bonds	0	13,000	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	-144	-4,268	-18,348	United States Savings Securities	36	833	5,285
Federal Financing Bank	0	0	0	Government Account Series	255,721	5,399,133	33,139,376
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	61	466	Foreign Series	0	0	2,721
Interest Increment	2	471	3,088	State and Local Series	0	7,426	47,800
Government Account Series	242,870	5,342,456	33,135,386	Other	870	19,320	122,774
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 256,626	\$ 5,912,956	\$ 36,351,985
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10	\$ -3,496	\$ 328,286
State and Local Series	16	11,421	58,891				
Other	870	19,325	122,817				
Total Issues	\$ 256,616	\$ 5,909,460	\$ 36,680,271				

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)	\$ 256,616	\$ 5,909,460	\$ 36,680,271
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	128	621
Bonds and Notes (-)	0	1,204	4,234
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	242,870	5,342,456	33,135,386
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	3,088
Inflation-Protected Securities Increment	-144	-4,268	-18,688
Total Public Debt Cash Issues	\$ 13,888	\$ 569,468	\$ 3,559,077
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 256,626	\$ 5,912,956	\$ 36,351,985
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 (-)	255,721	5,399,133	33,139,622
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 905	\$ 513,823	\$ 3,212,362

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,100,143	\$ 13,097,651	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,052,215	5,054,716	5,081,818	5,039,100
Total Public Debt	18,152,358	18,152,368	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,793	24,803	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	\$ 7,473	\$ 197,216	\$ 1,115,885
Individual Income Taxes	204	2,924	19,990
Railroad Retirement Taxes	14	524	3,178
Excise Taxes	2,060	6,293	38,195
Corporation Income Taxes	58	39,077	157,258
Federal Unemployment Taxes	5	90	4,860
Estate and Gift Taxes & Misc IRS Rcpts.	0	50	823
Total	\$ 9,815	\$ 246,174	\$ 1,340,189
Cash Federal Tax Deposits:			
Direct	\$ 778	\$ 2,456	\$ 16,080
Through Depositories	8,189	236,330	1,279,061
Total Cash FTD's	\$ 8,967	\$ 238,786	\$ 1,295,141
Inter-agency Transfers	848	7,388	45,047
Total	\$ 9,815	\$ 246,174	\$ 1,340,189

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)	\$ 34	\$ 5,693	\$ 21,472
IRS Tax Refunds Business (EFT)	140	3,707	14,829
IRS Tax Refunds Individual (Checks)	1,256	10,135	30,263
IRS Tax Refunds Individual (EFT)	2,098	55,013	181,285