



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, March 31, 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	\$ 100,084	\$ 79,308	\$ 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	\$ 100,084	\$ 79,308	\$ 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)	\$ 310	\$ 1,180	\$ 5,558	Commodity Credit Corporation programs	\$ 27	\$ 592	\$ 11,195
Air Transport Security Fees	238	300	1,725	Defense Vendor Payments (EFT)	1,103	27,416	148,158
Cash FTD's Received (Table IV)	5,493	259,736	1,316,092	Education Department programs	694	13,687	102,476
Commodity Credit Corporation programs	1	124	2,065	Energy Department programs	211	2,922	15,939
Customs and Certain Excise Taxes	90	3,436	22,232	Federal Employees Insurance Payments	240	6,468	37,628
Deposits by States:				Fed. Highway Administration programs	104	2,565	17,229
Supplemental Security Income	7	305	1,809	Federal Salaries (EFT)	397	14,230	83,077
Unemployment	16	407	12,660	Food and Nutrition Service (misc)	109	2,739	15,477
Education Department programs	261	4,783	25,735	GSA programs	52	1,500	8,878
Energy Department programs	30	672	3,798	Health and Human Services Grants (misc)	598	8,483	46,563
Estate and Gift Taxes	76	1,590	8,694	Housing and Urban Development programs	149	6,029	36,865
Federal Reserve Earnings	0	6,676	43,459	Interest on Treasury Securities	6,478	13,319	115,922
Foreign Deposits, Military Sales	42	2,171	13,205	IRS Tax Refunds Business (EFT)	52	4,400	15,522
Housing and Urban Development programs	6	267	1,512	IRS Tax Refunds Individual (EFT)	1,238	58,002	184,275
Individual Income and Employment				Justice Department programs	14	1,230	7,330
Taxes, Not Withheld	1,092	14,527	133,710	Labor Dept. prgms (excl. unemployment)	39	1,162	7,061
Interest recd from cash investments	0	0	0	Medicaid	886	31,106	169,843
Justice Department programs	10	1,669	14,509	Medicare and Other CMS Payments	2,002	33,400	193,251
Postal Service	411	7,814	45,957	Medicare Advantage - Part C&D Payments	0	15	117,712
Public Debt Cash Issues (Table III-B)	104,930	675,326	3,664,936	Marketplace Payments	0	2,632	12,004
Other Deposits:				NASA programs	0	1,482	8,458
Comptroller of the Currency-Assessment	557	564	1,969	Postal Service Money Orders and Other	367	3,639	19,893
Federal Housing Admin: Note Sales	57	1,699	10,357	Public Debt Cash Redemp. (Table III-B)	79,398	594,271	3,292,811
GSE Dividends	2,771	2,771	9,556	Social Security Benefits (EFT)	0	66,610	393,448
Medicare Premiums	134	2,379	22,586	Supple. Nutrition Assist. Program (SNAP)	113	6,352	37,078
Minerals Management Svc/Collections	395	858	4,761	Temporary Assistance for Needy Families (HHS)	14	1,368	7,062
				Transportation Security Admin. (DHS)	7	197	1,099
				Unemployment Insurance Benefits	227	3,324	17,572
				Veterans Affairs programs	189	4,281	26,651
				Other Withdrawals:			
				Agriculture	177	1,065	6,393
				Centers for Disease Control	85	696	2,705
				Interior	78	928	5,156
				Pension Benefit Guaranty Corp.	462	498	2,967
Total Other Deposits	3,913	54,098	136,112	Unclassified	642	32,382	128,332
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,443	56,507	361,509
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	116,926	1,035,081	5,453,767	Total Federal Reserve Account	96,150	969,927	5,511,985
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)	\$ 116,926	\$ 1,035,081	\$ 5,453,767	Total Withdrawals (excluding transfers)	\$ 96,150	\$ 969,927	\$ 5,511,985
				Net Change in Operating Cash Balance	\$ 20,776	\$ 65,155	\$ -58,218

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/Includes an adjustment of -\$74 million in the year-to-date total for unclassified receipts erroneously classified as GSE Dividends on November 25, 2014.

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	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 373,988	\$ 2,346,986
Regular Series	\$ 0	\$ 379,000	\$ 2,413,905	Notes	78,421	190,675	754,945
Cash Management Series	0	0	0	Bonds	0	1	10,519
Notes	103,000	250,993	967,051	Federal Financing Bank	0	0	0
Bonds	0	13,000	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	-145	-4,846	-18,927	United States Savings Securities	44	923	5,375
Federal Financing Bank	0	0	0	Government Account Series	246,158	5,889,546	33,629,789
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	71	475	Foreign Series	0	0	2,721
Interest Increment	2	479	3,096	State and Local Series	1	7,561	47,935
Government Account Series	220,238	5,807,469	33,600,398	Other	932	21,123	124,576
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 325,556	\$ 6,483,817	\$ 36,922,846
Foreign Series	0	0	0				
State and Local Series	1,256	12,729	60,200	Net Change in Public Debt Outstanding	\$ -272	\$ -3,798	\$ 327,985
Other	931	21,125	124,618				
Total Issues	\$ 325,284	\$ 6,480,020	\$ 37,250,831				

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)	\$ 325,284	\$ 6,480,020	\$ 37,250,831
Premium on New Issues	63	63	3,510
Discount on New Issues:			
Bills (-)	0	128	621
Bonds and Notes (-)	151	1,355	4,384
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	220,238	5,807,469	33,600,398
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	479	3,096
Inflation-Protected Securities Increment	26	-4,675	-19,094
Total Public Debt Cash Issues	\$ 104,930	\$ 675,326	\$ 3,664,936
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 325,556	\$ 6,483,817	\$ 36,922,846
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 (-)	246,158	5,889,546	33,630,035
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 79,398	\$ 594,271	\$ 3,292,811

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,090,399	\$ 13,099,231	\$ 13,074,036	\$ 12,784,971
Intragovernmental Holdings	5,061,657	5,053,097	5,081,818	5,039,100
Total Public Debt	18,152,056	18,152,328	18,155,854	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,491	24,763	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	\$ 5,071	\$ 217,862	\$ 1,136,532
Individual Income Taxes	430	3,583	20,650
Railroad Retirement Taxes	51	629	3,283
Excise Taxes	41	6,379	38,281
Corporation Income Taxes	137	39,333	157,514
Federal Unemployment Taxes	11	107	4,877
Estate and Gift Taxes & Misc IRS Rcpts.	14	66	838
Total	\$ 5,755	\$ 267,960	\$ 1,361,975
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 2,631	\$ 16,256
Through Depositories	5,439	257,105	1,299,836
Total Cash FTD's	\$ 5,493	\$ 259,736	\$ 1,316,092
Inter-agency Transfers	263	8,223	45,883
Total	\$ 5,755	\$ 267,960	\$ 1,361,975

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)	\$ 326	\$ 6,115	\$ 21,894
IRS Tax Refunds Business (EFT)	52	4,400	15,522
IRS Tax Refunds Individual (Checks)	453	^{2/} 10,916	^{2/} 31,045
IRS Tax Refunds Individual (EFT)	1,238	^{2/} 58,002	^{2/} 184,275

^{2/}Does not include \$1,136 million offset by FMS for the month of March 2015 and \$3,972 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.