



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 1, 2015  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 65,529	\$ 100,084	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 65,529</b>	<b>\$ 100,084</b>	<b>\$ 100,084</b>	<b>\$ 158,302</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
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)	\$ 90	\$ 90	\$ 5,648	Commodity Credit Corporation programs	\$ 21	\$ 21	\$ 11,217
Air Transport Security Fees	6	6	1,731	Defense Vendor Payments (EFT)	604	604	148,762
Cash FTD's Received (Table IV)	20,802	20,802	1,336,894	Education Department programs	338	338	102,814
Commodity Credit Corporation programs	13	13	2,078	Energy Department programs	155	155	16,094
Customs and Certain Excise Taxes	65	65	22,297	Federal Employees Insurance Payments	291	291	37,919
Deposits by States:				Fed. Highway Administration programs	114	114	17,343
Supplemental Security Income	4	4	1,813	Federal Salaries (EFT)	479	479	83,556
Unemployment	22	22	12,682	Food and Nutrition Service (misc)	65	65	15,541
Education Department programs	186	186	25,921	GSA programs	486	486	9,364
Energy Department programs	13	13	3,811	Health and Human Services Grants (misc)	295	295	46,857
Estate and Gift Taxes	81	81	8,775	Housing and Urban Development programs	2,668	2,668	39,533
Federal Reserve Earnings	1,723	1,723	45,182	Interest on Treasury Securities	48	48	115,970
Foreign Deposits, Military Sales	1,492	1,492	14,698	IRS Tax Refunds Business (EFT)	9	9	15,531
Housing and Urban Development programs	3	3	1,515	IRS Tax Refunds Individual (EFT)	4,368	4,368	188,638
Individual Income and Employment				Justice Department programs	6	6	7,336
Taxes, Not Withheld	1,865	1,865	135,575	Labor Dept. prgms (excl. unemployment)	44	44	7,105
Interest recd from cash investments	0	0	0	Medicaid	502	502	170,345
Justice Department programs	219	219	14,728	Medicare and Other CMS Payments	1,507	1,507	194,758
Postal Service	327	327	46,284	Medicare Advantage - Part C&D Payments	19,698	19,698	137,409
Public Debt Cash Issues (Table III-B)	1,804	1,804	3,666,739	Marketplace Payments	0	0	12,004
Other Deposits:				NASA programs	2	2	8,460
Comptroller of the Currency-Assessment	1/-62	-62	1,907	Postal Service Money Orders and Other	134	134	20,027
Federal Housing Admin: Note Sales	55	55	10,412	Public Debt Cash Redemp. (Table III-B)	4,628	4,628	3,297,439
Medicare Premiums	129	129	22,715	Social Security Benefits (EFT)	402	402	393,851
Natl Railroad Retirement Inv Trust	49	49	697	Supple. Nutrition Assist. Program (SNAP)	83	83	37,162
TARP	26	26	1,695	Temporary Assistance for Needy Families (HHS)	13	13	7,075
				Transportation Security Admin. (DHS)	0	0	1,099
				Unemployment Insurance Benefits	200	200	17,772
				Veterans Affairs programs	726	726	27,377
				Other Withdrawals:			
				Centers for Disease Control	75	75	2,779
				Civil Service Retirement (EFT)	5,360	5,360	37,432
				Military Active Duty Pay (EFT)	3,629	3,629	42,618
				Military Retirement (EFT)	4,242	4,242	29,606
				Railroad Retirement (EFT)	1,043	1,043	7,301
				Supple. Security Income Benefits (EFT)	4,217	4,217	30,658
				Thrift Savings Plan Transfer	432	432	18,979
				Veterans Benefits (EFT)	5,589	5,589	41,039
<b>Total Other Deposits</b>	<b>197</b>	<b>197</b>	<b>136,309</b>	Unclassified	994	994	129,331
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>25,581</b>	<b>25,581</b>	<b>387,095</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>28,913</b>	<b>28,913</b>	<b>5,482,680</b>	<b>Total Federal Reserve Account</b>	<b>63,468</b>	<b>63,468</b>	<b>5,575,453</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 28,913</b>	<b>\$ 28,913</b>	<b>\$ 5,482,680</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 63,468</b>	<b>\$ 63,468</b>	<b>\$ 5,575,453</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -34,555</b>	<b>\$ -34,555</b>	<b>\$ -92,773</b>

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](http://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 \$64 million.

**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	\$ 0	\$ 2,346,986
Regular Series	\$ 0	\$ 0	\$ 2,413,905	Notes	0	0	754,945
Cash Management Series	0	0	0	Bonds	0	0	10,519
Notes	0	0	967,051	Federal Financing Bank	0	0	0
Bonds	0	0	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	-145	-145	-19,072	United States Savings Securities	74	74	5,449
Federal Financing Bank	0	0	0	Government Account Series	229,408	229,408	33,859,197
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	479	Foreign Series	0	0	2,721
Interest Increment	524	524	3,620	State and Local Series	3,685	3,685	51,620
Government Account Series	231,843	231,843	33,832,241	Other	868	868	125,445
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	927	927	61,127				
Other	873	873	125,491				
Total Issues	\$ 234,026	\$ 234,026	\$ 37,484,857	Total Redemptions	\$ 234,036	\$ 234,036	\$ 37,156,882
				Net Change in Public Debt Outstanding	\$ -10	\$ -10	\$ 327,975

**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)	\$ 234,026	\$ 234,026	\$ 37,484,857
Premium on New Issues	0	0	3,510
Discount on New Issues:			
Bills (-)	0	0	621
Bonds and Notes (-)	0	0	4,384
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	231,843	231,843	33,832,241
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	524	524	3,620
Inflation-Protected Securities Increment	-145	-145	-19,240
Total Public Debt Cash Issues	\$ 1,804	\$ 1,804	\$ 3,666,739
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 234,036	\$ 234,036	\$ 37,156,882
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 (-)	229,408	229,408	33,859,443
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 4,628	\$ 4,628	\$ 3,297,439

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,104,929	\$ 13,090,399	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,047,117	5,061,657	5,061,657	5,039,100
Total Public Debt	18,152,046	18,152,056	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,481	24,491	24,491	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	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 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	\$ 20,879	\$ 20,879	\$ 1,157,411
Individual Income Taxes	619	619	21,269
Railroad Retirement Taxes	12	12	3,296
Excise Taxes	12	12	38,293
Corporation Income Taxes	126	126	157,640
Federal Unemployment Taxes	10	10	4,887
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	841
Total	\$ 21,663	\$ 21,663	\$ 1,383,637
Cash Federal Tax Deposits:			
Direct	\$ 67	\$ 67	\$ 16,323
Through Depositories	20,735	20,735	1,320,571
Total Cash FTD's	\$ 20,802	\$ 20,802	\$ 1,336,894
Inter-agency Transfers	860	860	46,743
Total	\$ 21,663	\$ 21,663	\$ 1,383,637

**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)	\$ 102	\$ 102	\$ 21,996
IRS Tax Refunds Business (EFT)	9	9	15,531
IRS Tax Refunds Individual (Checks)	341	341	31,386
IRS Tax Refunds Individual (EFT)	4,368	4,368	188,638