



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 2, 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	\$ 74,619	\$ 65,529	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 74,619	\$ 65,529	\$ 100,084	\$ 158,302

<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)	\$ 15	\$ 105	\$ 5,663	Commodity Credit Corporation programs	\$ 30	\$ 51	\$ 11,247
Air Transport Security Fees	1	6	1,732	Defense Vendor Payments (EFT)	375	980	149,137
Cash FTD's Received (Table IV)	6,221	27,023	1,343,115	Education Department programs	442	780	103,256
Commodity Credit Corporation programs	3	16	2,081	Energy Department programs	107	262	16,201
Customs and Certain Excise Taxes	64	129	22,361	Federal Employees Insurance Payments	195	486	38,115
Deposits by States:				Fed. Highway Administration programs	55	169	17,399
Supplemental Security Income	3	7	1,816	Federal Salaries (EFT)	965	1,444	84,521
Unemployment	39	60	12,720	Food and Nutrition Service (misc)	38	102	15,579
Education Department programs	118	304	26,039	GSA programs	60	546	9,424
Energy Department programs	24	36	3,835	Health and Human Services Grants (misc)	387	681	47,244
Estate and Gift Taxes	28	109	8,803	Housing and Urban Development programs	179	2,846	39,712
Federal Reserve Earnings	0	1,723	45,182	Interest on Treasury Securities	0	48	115,970
Foreign Deposits, Military Sales	65	1,558	14,763	IRS Tax Refunds Business (EFT)	107	116	15,638
Housing and Urban Development programs	22	25	1,537	IRS Tax Refunds Individual (EFT)	1,136	5,496	189,766
Individual Income and Employment				Justice Department programs	129	135	7,465
Taxes, Not Withheld	776	2,641	136,351	Labor Dept. prgms (excl. unemployment)	73	118	7,179
Interest recd from cash investments	0	0	0	Medicaid	2,446	2,948	172,791
Justice Department programs	21	240	14,749	Medicare and Other CMS Payments	1,233	2,740	195,991
Postal Service	363	691	46,648	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	116,009	117,813	3,782,748	Marketplace Payments	0	0	12,004
Other Deposits:				NASA programs	120	122	8,580
Comptroller of the Currency-Assessment	62	0	1,969	Postal Service Money Orders and Other	153	287	20,179
				Public Debt Cash Redemp. (Table III-B)	104,437	109,064	3,401,875
				Social Security Benefits (EFT)	51	453	393,901
				Supple. Nutrition Assist. Program (SNAP)	149	233	37,311
				Temporary Assistance for Needy Families (HHS)	30	43	7,105
				Transportation Security Admin. (DHS)	9	9	1,108
				Unemployment Insurance Benefits	107	308	17,879
				Veterans Affairs programs	141	867	27,518
				Other Withdrawals:			
				Agency for Internat'l Development	53	80	7,975
				Federal Transit Admin.	63	72	5,208
				Library of Congress	53	53	357
				State Department	61	81	5,071
				Supple. Security Income Benefits (EFT)	84	4,301	30,742
				Thrift Savings Plan Transfer	161	593	19,141
Total Other Deposits	62	259	136,372	Unclassified	1,114	2,116	130,453
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,590	27,179	388,692
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	123,833	152,747	5,606,514	Total Federal Reserve Account	114,743	178,212	5,690,197
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)	\$ 123,833	\$ 152,747	\$ 5,606,514	Total Withdrawals (excluding transfers)	\$ 114,743	\$ 178,212	\$ 5,690,197
				Net Change in Operating Cash Balance	\$ 9,090	\$ -25,465	\$ -83,683

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.

**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:	\$ 102,998	\$ 102,998	\$ 2,449,983
Regular Series	\$ 113,000	\$ 113,000	\$ 2,526,905	Notes	0	0	754,945
Cash Management Series	0	0	0	Bonds	0	0	10,519
Notes	-1	-1	967,050	Federal Financing Bank	0	0	0
Bonds	0	0	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	139	-7	-18,933	United States Savings Securities	45	119	5,494
Federal Financing Bank	0	0	0	Government Account Series	221,950	451,358	34,081,147
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	7	482	Foreign Series	0	0	2,721
Interest Increment	2	526	3,622	State and Local Series	16	3,701	51,636
Government Account Series	210,227	442,070	34,042,469	Other	1,378	2,246	126,823
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,700	2,627	62,827				
Other	1,392	2,265	126,883				
<b>Total Issues</b>	<b>\$ 326,463</b>	<b>\$ 560,489</b>	<b>\$ 37,811,320</b>	<b>Total Redemptions</b>	<b>\$ 326,387</b>	<b>\$ 560,423</b>	<b>\$ 37,483,269</b>
				<b>Net Change in Public Debt Outstanding</b>	<b>\$ 76</b>	<b>\$ 66</b>	<b>\$ 328,051</b>

**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)	\$ 326,463	\$ 560,489	\$ 37,811,320
Premium on New Issues	0	0	3,510
Discount on New Issues:			
Bills (-)	86	86	707
Bonds and Notes (-)	0	0	4,384
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	210,227	442,070	34,042,469
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	526	3,622
Inflation-Protected Securities Increment	139	-7	-19,101
<b>Total Public Debt Cash Issues</b>	<b>\$ 116,009</b>	<b>\$ 117,813</b>	<b>\$ 3,782,748</b>
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 326,387	\$ 560,423	\$ 37,483,269
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 (-)	221,950	451,358	34,081,394
Hope Bonds (-)	0	0	0
<b>Total Public Debt Cash Redemptions</b>	<b>\$ 104,437</b>	<b>\$ 109,064</b>	<b>\$ 3,401,875</b>

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,096,592	\$ 13,104,929	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,055,530	5,047,117	5,061,657	5,039,100
<b>Total Public Debt</b>	<b>18,152,122</b>	<b>18,152,046</b>	<b>18,152,056</b>	<b>17,824,071</b>
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,557	24,481	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
<b>Total Public Debt Subject to Limit</b>	<b>\$ 18,112,975</b>	<b>\$ 18,112,975</b>	<b>\$ 18,112,975</b>	<b>\$ 17,781,107</b>
<b>Statutory Debt Limit</b>	<b>\$ 18,113,000</b>	<b>\$ 18,113,000</b>	<b>\$ 18,113,000</b>	<b>*</b>

\*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	\$ 6,933	\$ 27,811	\$ 1,164,343
Individual Income Taxes	223	842	21,492
Railroad Retirement Taxes	14	26	3,310
Excise Taxes	14	26	38,307
Corporation Income Taxes	64	190	157,704
Federal Unemployment Taxes	9	20	4,897
Estate and Gift Taxes & Misc IRS Rcpts.	2	5	843
<b>Total</b>	<b>\$ 7,258</b>	<b>\$ 28,921</b>	<b>\$ 1,390,895</b>
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 99	\$ 16,354
Through Depositories	6,189	26,925	1,326,761
<b>Total Cash FTD's</b>	<b>\$ 6,221</b>	<b>\$ 27,023</b>	<b>\$ 1,343,115</b>
Inter-agency Transfers	1,037	1,897	47,780
<b>Total</b>	<b>\$ 7,258</b>	<b>\$ 28,921</b>	<b>\$ 1,390,895</b>

**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)	\$ 143	\$ 245	\$ 22,139
IRS Tax Refunds Business (EFT)	107	116	15,638
IRS Tax Refunds Individual (Checks)	312	653	31,698
IRS Tax Refunds Individual (EFT)	1,136	5,496	189,766