



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, April 3, 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	\$ 51,519	\$ 74,619	\$ 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	\$ 51,519	\$ 74,619	\$ 100,084	\$ 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)	\$ 16	\$ 121	\$ 5,678	Commodity Credit Corporation programs	\$ 21	\$ 72	\$ 11,267
Air Transport Security Fees	14	20	1,746	Defense Vendor Payments (EFT)	1,819	2,798	150,956
Cash FTD's Received (Table IV)	9,978	37,001	1,353,093	Education Department programs	559	1,339	103,815
Commodity Credit Corporation programs	0	16	2,081	Energy Department programs	110	372	16,311
Customs and Certain Excise Taxes	71	200	22,432	Federal Employees Insurance Payments	418	904	38,533
Deposits by States:				Fed. Highway Administration programs	46	216	17,445
Supplemental Security Income	2	9	1,819	Federal Salaries (EFT)	104	1,548	84,626
Unemployment	24	85	12,745	Food and Nutrition Service (misc)	86	188	15,665
Education Department programs	151	456	26,191	GSA programs	26	572	9,450
Energy Department programs	6	42	3,840	Health and Human Services Grants (misc)	322	1,003	47,566
Estate and Gift Taxes	31	141	8,834	Housing and Urban Development programs	237	3,083	39,949
Federal Reserve Earnings	0	1,723	45,182	Interest on Treasury Securities	0	48	115,970
Foreign Deposits, Military Sales	11	1,569	14,774	IRS Tax Refunds Business (EFT)	16	132	15,654
Housing and Urban Development programs	5	30	1,542	IRS Tax Refunds Individual (EFT)	1,911	7,395	191,665
Individual Income and Employment				Justice Department programs	65	200	7,530
Taxes, Not Withheld	729	3,370	137,080	Labor Dept. prgms (excl. unemployment)	152	269	7,330
Interest recd from cash investments	0	0	0	Medicaid	1,156	4,104	173,947
Justice Department programs	9	248	14,757	Medicare and Other CMS Payments	1,289	4,029	197,280
Postal Service	352	1,042	46,999	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	889	118,702	3,783,638	Marketplace Payments	0	0	12,004
Other Deposits:				NASA programs	45	166	8,624
Federal Housing Admin: Note Sales	135	237	10,594	Postal Service Money Orders and Other	125	412	20,305
				Public Debt Cash Redemp. (Table III-B)	937	110,002	3,402,813
				Social Security Benefits (EFT)	23,911	24,358	417,807
				Supple. Nutrition Assist. Program (SNAP)	200	433	37,511
				Temporary Assistance for Needy Families (HHS)	37	80	7,142
				Transportation Security Admin. (DHS)	6	14	1,113
				Unemployment Insurance Benefits	66	374	17,945
				Veterans Affairs programs	223	1,090	27,741
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	59	116	4,036
				Emergency Prep & Response (DHS)	58	109	5,493
				Federal Railroad Admin.	101	105	1,417
				Federal Transit Admin.	72	143	5,279
				HHS Deposit Fund Transfers to States	175	75	1,023
				Pmt. to Int'l Bk for Reconstruction	137	137	446
Total Other Deposits	135	395	136,507	Unclassified	1,138	3,271	131,608
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,638	28,834	390,347
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,423	165,170	5,618,937	Total Federal Reserve Account	35,523	213,735	5,725,720
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)	\$ 12,423	\$ 165,170	\$ 5,618,937	Total Withdrawals (excluding transfers)	\$ 35,523	\$ 213,735	\$ 5,725,720
				Net Change in Operating Cash Balance	\$ -23,100	\$ -48,565	\$ -106,783

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/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	\$ 102,998	\$ 2,449,983
Regular Series	\$ 0	\$ 113,000	\$ 2,526,905	Notes	0	0	754,945
Cash Management Series	0	0	0	Bonds	0	0	10,519
Notes	0	-1	967,050	Federal Financing Bank	0	0	0
Bonds	0	0	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	136	129	-18,798	United States Savings Securities	44	163	5,538
Federal Financing Bank	0	0	0	Government Account Series	224,847	676,205	34,305,994
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	10	485	Foreign Series	0	0	2,721
Interest Increment	3	529	3,625	State and Local Series	0	3,701	51,636
Government Account Series	224,747	666,817	34,267,215	Other	893	3,140	127,716
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 225,784	\$ 786,207	\$ 37,709,053
Foreign Series	0	0	0				
State and Local Series	0	2,627	62,827	Net Change in Public Debt Outstanding	\$ -10	\$ 56	\$ 328,041
Other	886	3,151	127,769				
Total Issues	\$ 225,774	\$ 786,263	\$ 38,037,094				

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)	\$ 225,774	\$ 786,263	\$ 38,037,094
Premium on New Issues	0	0	3,510
Discount on New Issues:			
Bills (-)	0	86	707
Bonds and Notes (-)	0	0	4,384
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	224,747	666,817	34,267,215
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	529	3,625
Inflation-Protected Securities Increment	136	129	-18,966
Total Public Debt Cash Issues	\$ 889	\$ 118,702	\$ 3,783,638
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 225,784	\$ 786,207	\$ 37,709,053
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 (-)	224,847	676,205	34,306,240
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 937	\$ 110,002	\$ 3,402,813
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,113,626	\$ 13,096,592	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,038,486	5,055,530	5,061,657	5,039,100
Total Public Debt	18,152,112	18,152,122	18,152,056	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,547	24,557	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	\$ 10,188	\$ 37,999	\$ 1,174,531
Individual Income Taxes	279	1,121	21,770
Railroad Retirement Taxes	46	73	3,356
Excise Taxes	10	36	38,316
Corporation Income Taxes	54	244	157,758
Federal Unemployment Taxes	13	32	4,909
Estate and Gift Taxes & Misc IRS Rcpts.	5	10	848
Total	\$ 10,594	\$ 39,515	\$ 1,401,490
Cash Federal Tax Deposits:			
Direct	\$ 20	\$ 119	\$ 16,374
Through Depositories	9,958	36,883	1,336,719
Total Cash FTD's	\$ 9,978	\$ 37,001	\$ 1,353,093
Inter-agency Transfers	616	2,514	48,397
Total	\$ 10,594	\$ 39,515	\$ 1,401,490

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)	\$ 91	\$ 336	\$ 22,230
IRS Tax Refunds Business (EFT)	16	132	15,654
IRS Tax Refunds Individual (Checks)	1,333	1,986	33,030
IRS Tax Refunds Individual (EFT)	1,911	7,395	191,665