



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 6, 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	\$ 57,552	\$ 51,519	\$ 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	\$ 57,552	\$ 51,519	\$ 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)	\$ 22	\$ 142	\$ 5,700	Commodity Credit Corporation programs	\$ 14	\$ 86	\$ 11,281
Air Transport Security Fees	0	21	1,746	Defense Vendor Payments (EFT)	573	3,371	151,529
Cash FTD's Received (Table IV)	12,583	49,584	1,365,676	Education Department programs	426	1,764	104,241
Commodity Credit Corporation programs	11	27	2,092	Energy Department programs	232	603	16,542
Customs and Certain Excise Taxes	71	271	22,503	Federal Employees Insurance Payments	175	1,079	38,707
Deposits by States:				Fed. Highway Administration programs	109	324	17,554
Supplemental Security Income	3	13	1,822	Federal Salaries (EFT)	48	1,596	84,673
Unemployment	41	126	12,786	Food and Nutrition Service (misc)	114	302	15,779
Education Department programs	209	665	26,400	GSA programs	73	645	9,523
Energy Department programs	25	67	3,865	Health and Human Services Grants (misc)	221	1,224	47,787
Estate and Gift Taxes	27	168	8,861	Housing and Urban Development programs	156	3,239	40,105
Federal Reserve Earnings	0	1,723	45,182	Interest on Treasury Securities	0	48	115,970
Foreign Deposits, Military Sales	33	1,602	14,807	IRS Tax Refunds Business (EFT)	0	132	15,655
Housing and Urban Development programs	2	32	1,544	IRS Tax Refunds Individual (EFT)	1,602	8,993	193,263
Individual Income and Employment				Justice Department programs	40	241	7,571
Taxes, Not Withheld	1,472	4,842	138,551	Labor Dept. prgms (excl. unemployment)	26	295	7,356
Interest recd from cash investments	0	0	0	Medicaid	940	5,044	174,887
Justice Department programs	6	255	14,764	Medicare and Other CMS Payments	1,290	5,318	198,569
Postal Service	424	1,466	47,423	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	884	119,586	3,784,522	Marketplace Payments	0	0	12,004
Other Deposits:				NASA programs	20	186	8,644
Defense Finance & Accounting Service	54	119	3,625	Postal Service Money Orders and Other	167	579	20,472
Federal Housing Admin: Note Sales	187	424	10,781	Public Debt Cash Redemp. (Table III-B)	928	110,929	3,403,740
				Social Security Benefits (EFT)	44	24,394	417,842
				Supple. Nutrition Assist. Program (SNAP)	692	1,125	38,203
				Temporary Assistance for Needy Families (HHS)	32	112	7,174
				Transportation Security Admin. (DHS)	32	46	1,145
				Unemployment Insurance Benefits	101	475	18,047
				Veterans Affairs programs	254	1,345	27,995
				Other Withdrawals:			
				State Department	60	176	5,166
				Thrift Savings Plan Transfer	210	819	19,366
				Veterans Benefits (EFT)	90	5,679	41,129
Total Other Deposits	242	636	136,748	Unclassified	1,356	4,640	132,977
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,716	30,563	392,076
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,056	181,227	5,634,993	Total Federal Reserve Account	10,023	223,758	5,735,743
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)	\$ 16,056	\$ 181,227	\$ 5,634,993	Total Withdrawals (excluding transfers)	\$ 10,023	\$ 223,758	\$ 5,735,743
				Net Change in Operating Cash Balance	\$ 6,033	\$ -42,532	\$ -100,750

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.

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	\$ 112,999	\$ 2,526,905	Notes	0	0	754,945
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	0	-1	967,050	Federal Financing Bank	0	0	0
Bonds	0	0	100,014	Nonmarketable:			
Inflation-Protected Securities Increment	412	541	-18,385	United States Savings Securities	47	211	5,585
Federal Financing Bank	0	0	0	Government Account Series	216,491	892,696	34,522,485
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	16	491	Foreign Series	0	0	2,721
Interest Increment	5	534	3,629	State and Local Series	0	3,701	51,636
Government Account Series	216,087	882,904	34,483,302	Other	880	4,019	128,596
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 217,419	\$ 1,003,625	\$ 37,926,471
Foreign Series	0	0	0				
State and Local Series	0	2,627	62,827	Net Change in Public Debt Outstanding	\$ -30	\$ 25	\$ 328,010
Other	879	4,030	128,648				
Total Issues	\$ 217,388	\$ 1,003,651	\$ 38,254,482				

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)	\$ 217,388	\$ 1,003,651	\$ 38,254,482
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 (-)	216,087	882,904	34,483,302
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	5	534	3,629
Inflation-Protected Securities Increment	412	541	-18,553
Total Public Debt Cash Issues	\$ 884	\$ 119,586	\$ 3,784,522
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 217,419	\$ 1,003,625	\$ 37,926,471
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 (-)	216,491	892,696	34,522,731
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 928	\$ 110,929	\$ 3,403,740
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	\$ 13,108,197	\$ 13,113,626	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,043,884	5,038,486	5,061,657	5,039,100
Total Public Debt	18,152,082	18,152,112	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,517	24,547	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	\$ 12,671	\$ 50,671	\$ 1,187,203
Individual Income Taxes	488	1,608	22,258
Railroad Retirement Taxes	11	84	3,367
Excise Taxes	7	43	38,324
Corporation Income Taxes	248	492	158,006
Federal Unemployment Taxes	11	43	4,920
Estate and Gift Taxes & Misc IRS Rcpts.	2	12	850
Total	\$ 13,438	\$ 52,953	\$ 1,414,928
Cash Federal Tax Deposits:			
Direct	\$ 18	\$ 136	\$ 16,392
Through Depositories	12,565	49,448	1,349,284
Total Cash FTD's	\$ 12,583	\$ 49,584	\$ 1,365,676
Inter-agency Transfers	856	3,369	49,252
Total	\$ 13,438	\$ 52,953	\$ 1,414,928

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)	\$ 61	\$ 396	\$ 22,290
IRS Tax Refunds Business (EFT)	0	132	15,655
IRS Tax Refunds Individual (Checks)	328	2,313	33,358
IRS Tax Refunds Individual (EFT)	1,602	8,993	193,263