



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 7, 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	\$ 55,465	\$ 57,552	\$ 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	\$ 55,465	\$ 57,552	\$ 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)	\$ 40	\$ 182	\$ 5,740	Commodity Credit Corporation programs	\$ 0	\$ 87	\$ 11,282
Air Transport Security Fees	0	21	1,747	Defense Vendor Payments (EFT)	1,014	4,385	152,542
Cash FTD's Received (Table IV)	2,657	52,241	1,368,333	Education Department programs	436	2,201	104,677
Commodity Credit Corporation programs	4	31	2,095	Energy Department programs	79	683	16,622
Customs and Certain Excise Taxes	73	345	22,576	Federal Employees Insurance Payments	252	1,330	38,959
Deposits by States:				Fed. Highway Administration programs	21	346	17,575
Supplemental Security Income	4	17	1,826	Federal Salaries (EFT)	70	1,666	84,743
Unemployment	47	173	12,833	Food and Nutrition Service (misc)	68	370	15,847
Education Department programs	328	993	26,728	GSA programs	54	699	9,577
Energy Department programs	6	73	3,871	Health and Human Services Grants (misc)	392	1,616	48,179
Estate and Gift Taxes	53	220	8,914	Housing and Urban Development programs	125	3,365	40,230
Federal Reserve Earnings	0	1,723	45,182	Interest on Treasury Securities	0	48	115,970
Foreign Deposits, Military Sales	2	1,604	14,810	IRS Tax Refunds Business (EFT)	139	271	15,794
Housing and Urban Development programs	37	70	1,582	IRS Tax Refunds Individual (EFT)	1,216	10,209	194,479
Individual Income and Employment				Justice Department programs	40	281	7,611
Taxes, Not Withheld	3,362	8,203	141,913	Labor Dept. prgms (excl. unemployment)	68	363	7,424
Interest recd from cash investments	0	0	0	Medicaid	2,278	7,322	177,164
Justice Department programs	10	265	14,774	Medicare and Other CMS Payments	1,094	6,413	199,663
Postal Service	469	1,936	47,893	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	1,129	120,715	3,785,651	Marketplace Payments	0	0	12,004
Other Deposits:				NASA programs	36	221	8,680
Federal Housing Admin: Note Sales	484	908	11,264	Postal Service Money Orders and Other	188	767	20,660
Thrift Savings Plan Transfer	142	190	20,091	Public Debt Cash Redemp. (Table III-B)	993	111,922	3,404,733
				Social Security Benefits (EFT)	29	24,424	417,872
				Supple. Nutrition Assist. Program (SNAP)	241	1,366	38,445
				Temporary Assistance for Needy Families (HHS)	27	139	7,201
				Transportation Security Admin. (DHS)	2	48	1,147
				Unemployment Insurance Benefits	259	735	18,306
				Veterans Affairs programs	155	1,500	28,151
				Other Withdrawals:			
				Federal Transit Admin.	77	240	5,376
Total Other Deposits	626	1,262	137,374	Unclassified	1,581	6,221	134,558
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,658	32,221	393,734
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,849	190,076	5,643,843	Total Federal Reserve Account	10,936	234,694	5,746,679
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)	\$ 8,849	\$ 190,076	\$ 5,643,843	Total Withdrawals (excluding transfers)	\$ 10,936	\$ 234,694	\$ 5,746,679
				Net Change in Operating Cash Balance	\$ -2,087	\$ -44,619	\$ -102,837

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	\$ 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	136	677	-18,249	United States Savings Securities	45	255	5,630
Federal Financing Bank	0	0	0	Government Account Series	209,443	1,102,139	34,731,928
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	18	494	Foreign Series	0	0	2,721
Interest Increment	2	536	3,632	State and Local Series	9	3,710	51,645
Government Account Series	209,158	1,092,062	34,692,460	Other	939	4,958	129,535
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 210,435	\$ 1,214,061	\$ 38,136,907
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10	\$ 15	\$ 328,000
State and Local Series	249	2,876	63,076				
Other	878	4,908	129,526				
Total Issues	\$ 210,425	\$ 1,214,076	\$ 38,464,907				

**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)	\$ 210,425	\$ 1,214,076	\$ 38,464,907
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 (-)	209,158	1,092,062	34,692,460
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	536	3,632
Inflation-Protected Securities Increment	136	677	-18,417
Total Public Debt Cash Issues	\$ 1,129	\$ 120,715	\$ 3,785,651
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 210,435	\$ 1,214,061	\$ 38,136,907
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 (-)	209,443	1,102,139	34,732,174
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 993	\$ 111,922	\$ 3,404,733
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	\$ 13,102,684	\$ 13,108,197	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,049,388	5,043,884	5,061,657	5,039,100
Total Public Debt	18,152,072	18,152,082	18,152,056	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,507	24,517	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	\$ 2,239	\$ 52,910	\$ 1,189,442
Individual Income Taxes	582	2,190	22,840
Railroad Retirement Taxes	3	86	3,370
Excise Taxes	24	68	38,348
Corporation Income Taxes	128	621	158,134
Federal Unemployment Taxes	10	53	4,930
Estate and Gift Taxes & Misc IRS Rcpts.	5	17	855
Total	\$ 2,991	\$ 55,944	\$ 1,417,919
Cash Federal Tax Deposits:			
Direct	\$ 49	\$ 186	\$ 16,441
Through Depositories	2,608	52,056	1,351,892
Total Cash FTD's	\$ 2,657	\$ 52,241	\$ 1,368,333
Inter-agency Transfers	334	3,703	49,586
Total	\$ 2,991	\$ 55,944	\$ 1,417,919

**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)	\$ 388	\$ 784	\$ 22,678
IRS Tax Refunds Business (EFT)	139	271	15,794
IRS Tax Refunds Individual (Checks)	461	2,775	33,820
IRS Tax Refunds Individual (EFT)	1,216	10,209	194,479