



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 8, 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	\$ 44,254	\$ 55,465	\$ 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	\$ 44,254	\$ 55,465	\$ 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)	\$ 15	\$ 197	\$ 5,755	Commodity Credit Corporation programs	\$ 62	\$ 149	\$ 11,344
Air Transport Security Fees	0	22	1,747	Defense Vendor Payments (EFT)	844	5,229	153,386
Cash FTD's Received (Table IV)	8,474	60,716	1,376,807	Education Department programs	542	2,742	105,219
Commodity Credit Corporation programs	7	38	2,102	Energy Department programs	71	754	16,692
Customs and Certain Excise Taxes	73	418	22,650	Federal Employees Insurance Payments	159	1,490	39,118
Deposits by States:				Fed. Highway Administration programs	241	587	17,816
Supplemental Security Income	2	18	1,828	Federal Salaries (EFT)	70	1,736	84,813
Unemployment	55	229	12,889	Food and Nutrition Service (misc)	131	501	15,978
Education Department programs	154	1,147	26,882	GSA programs	27	726	9,604
Energy Department programs	11	84	3,882	Health and Human Services Grants (misc)	346	1,962	48,525
Estate and Gift Taxes	342	562	9,256	Housing and Urban Development programs	184	3,548	40,414
Federal Reserve Earnings	1,564	3,287	46,746	Interest on Treasury Securities	0	48	115,970
Foreign Deposits, Military Sales	49	1,653	14,859	IRS Tax Refunds Business (EFT)	9	281	15,803
Housing and Urban Development programs	5	75	1,587	IRS Tax Refunds Individual (EFT)	4,210	14,419	198,689
Individual Income and Employment				Justice Department programs	93	374	7,704
Taxes, Not Withheld	3,676	11,879	145,589	Labor Dept. prgms (excl. unemployment)	41	404	7,465
Interest recd from cash investments	0	0	0	Medicaid	1,498	8,820	178,663
Justice Department programs	11	276	14,785	Medicare and Other CMS Payments	1,587	8,000	201,251
Postal Service	345	2,280	48,238	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	938	121,653	3,786,589	Marketplace Payments	0	0	12,004
Other Deposits:				NASA programs	57	279	8,737
Federal Housing Admin: Note Sales	118	1,026	11,383	Postal Service Money Orders and Other	169	936	20,829
Thrift Savings Plan Transfer	181	371	20,272	Public Debt Cash Redemp. (Table III-B)	884	112,806	3,405,617
				Social Security Benefits (EFT)	14,079	38,503	431,951
				Supple. Nutrition Assist. Program (SNAP)	295	1,661	38,740
				Temporary Assistance for Needy Families (HHS)	29	168	7,230
				Transportation Security Admin. (DHS)	3	51	1,150
				Unemployment Insurance Benefits	167	902	18,473
				Veterans Affairs programs	171	1,671	28,322
				Other Withdrawals:			
				Thrift Savings Plan Transfer	54	873	19,420
Total Other Deposits	300	1,562	137,674	Unclassified	1,209	7,429	135,766
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,263	33,483	394,997
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,022	206,098	5,659,865	Total Federal Reserve Account	27,233	261,928	5,773,913
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)	\$ 16,022	\$ 206,098	\$ 5,659,865	Total Withdrawals (excluding transfers)	\$ 27,233	\$ 261,928	\$ 5,773,913
				Net Change in Operating Cash Balance	\$ -11,211	\$ -55,830	\$ -114,048

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	138	815	-18,112	United States Savings Securities	44	299	5,674
Federal Financing Bank	0	0	0	Government Account Series	218,907	1,321,045	34,950,834
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	20	496	Foreign Series	0	0	2,721
Interest Increment	1	537	3,633	State and Local Series	21	3,731	51,665
Government Account Series	218,704	1,310,766	34,911,164	Other	820	5,778	130,355
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 219,791	\$ 1,433,852	\$ 38,356,698
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10	\$ 5	\$ 327,990
State and Local Series	120	2,996	63,196				
Other	816	5,724	130,342				
Total Issues	\$ 219,781	\$ 1,433,857	\$ 38,684,688				

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)	\$ 219,781	\$ 1,433,857	\$ 38,684,688
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 (-)	218,704	1,310,766	34,911,164
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	537	3,633
Inflation-Protected Securities Increment	138	815	-18,279
Total Public Debt Cash Issues	\$ 938	\$ 121,653	\$ 3,786,589
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,791	\$ 1,433,852	\$ 38,356,698
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 (-)	218,907	1,321,045	34,951,081
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 884	\$ 112,806	\$ 3,405,617

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,111,935	\$ 13,102,684	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,040,127	5,049,388	5,061,657	5,039,100
Total Public Debt	18,152,061	18,152,072	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,496	24,507	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	\$ 7,676	\$ 60,586	\$ 1,197,118
Individual Income Taxes	646	2,836	23,486
Railroad Retirement Taxes	3	89	3,373
Excise Taxes	23	91	38,371
Corporation Income Taxes	115	736	158,250
Federal Unemployment Taxes	14	67	4,944
Estate and Gift Taxes & Misc IRS Rcpts.	4	21	859
Total	\$ 8,482	\$ 64,426	\$ 1,426,401
Cash Federal Tax Deposits:			
Direct	\$ 69	\$ 254	\$ 16,510
Through Depositories	8,406	60,461	1,360,298
Total Cash FTD's	\$ 8,474	\$ 60,716	\$ 1,376,807
Inter-agency Transfers	8	3,711	49,594
Total	\$ 8,482	\$ 64,426	\$ 1,426,401

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)	\$ 110	\$ 894	\$ 22,788
IRS Tax Refunds Business (EFT)	9	281	15,803
IRS Tax Refunds Individual (Checks)	323	3,098	34,143
IRS Tax Refunds Individual (EFT)	4,210	14,419	198,689