



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, April 14, 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	\$ 67,740	\$ 45,631	\$ 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	\$ 67,740	\$ 45,631	\$ 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)	\$ 23	\$ 265	\$ 5,754	Commodity Credit Corporation programs	\$ 21	\$ 246	\$ 11,442
Air Transport Security Fees	1	24	1,750	Defense Vendor Payments (EFT)	1,114	9,565	157,722
Cash FTD's Received (Table IV)	15,126	110,541	1,426,633	Education Department programs	349	4,408	106,884
Commodity Credit Corporation programs	3	68	2,132	Energy Department programs	108	1,311	17,250
Customs and Certain Excise Taxes	135	786	23,017	Energy Department programs	247	3,211	40,840
Deposits by States:				Federal Employees Insurance Payments	81	948	18,178
Supplemental Security Income	1	29	1,838	Fed. Highway Administration programs	312	6,543	89,620
Unemployment	96	510	13,170	Federal Salaries (EFT)	84	993	16,470
Education Department programs	327	1,965	27,700	Food and Nutrition Service (misc)	0	994	9,871
Energy Department programs	9	125	3,923	GSA programs	388	3,496	50,059
Estate and Gift Taxes	82	877	9,571	Health and Human Services Grants (misc)	226	4,180	41,045
Federal Reserve Earnings	0	3,287	46,746	Housing and Urban Development programs	0	48	115,970
Foreign Deposits, Military Sales	10	1,802	15,007	Interest on Treasury Securities	268	742	16,264
Housing and Urban Development programs	5	116	1,628	IRS Tax Refunds Business (EFT)	1,386	20,363	204,633
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	67	584	7,914
Taxes, Not Withheld	15,462	34,966	168,676	Justice Department programs	30	601	7,662
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	851	13,386	183,228
Justice Department programs	268	579	15,088	Medicaid	1,617	13,107	206,358
Postal Service	419	3,718	49,675	Medicare and Other CMS Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	893	203,600	3,868,535	Medicare Advantage - Part C&D Payments	0	0	12,004
Other Deposits:				Marketplace Payments	79	587	9,045
Federal Housing Admin: Note Sales	50	1,242	11,599	NASA programs	163	1,616	21,509
Medicare Premiums	57	475	23,061	Postal Service Money Orders and Other	892	204,895	3,497,706
Thrift Savings Plan Transfer	164	675	20,577	Public Debt Cash Redemp. (Table III-B)	41	38,688	432,136
				Social Security Benefits (EFT)	400	3,442	40,521
				Supple. Nutrition Assist. Program (SNAP)	220	511	7,573
				Temporary Assistance for Needy Families (HHS)	2	81	1,180
				Transportation Security Admin. (DHS)	237	1,392	18,963
				Unemployment Insurance Benefits	182	2,415	29,066
				Veterans Affairs programs			
				Other Withdrawals:			
				Agriculture	144	366	6,760
				Federal Transit Admin.	50	511	5,647
				Interior	51	327	5,483
Total Other Deposits	271	2,523	138,635	Unclassified	1,415	12,880	141,148
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,659	40,073	401,517
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	33,132	365,781	5,819,479	Total Federal Reserve Account	11,023	398,125	5,910,040
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)	\$ 33,132	\$ 365,781	\$ 5,819,479	Total Withdrawals (excluding transfers)	\$ 11,023	\$ 398,125	\$ 5,910,040
				Net Change in Operating Cash Balance	\$ 22,109	\$ -32,344	\$ -90,561

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	\$ 190,982	\$ 2,537,968
Regular Series	\$ 0	\$ 190,999	\$ 2,604,904	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	137	1,637	-17,290	United States Savings Securities	50	527	5,902
Federal Financing Bank	0	0	0	Government Account Series	218,355	2,202,287	35,832,076
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	33	509	Foreign Series	0	0	2,721
Interest Increment	3	547	3,642	State and Local Series	20	3,853	51,787
Government Account Series	218,204	2,201,258	35,801,656	Other	822	9,533	134,109
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 219,247	\$ 2,407,183	\$ 39,330,029
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -10	\$ -43	\$ 327,942
State and Local Series	70	3,168	63,368				
Other	818	9,499	134,117				
Total Issues	\$ 219,237	\$ 2,407,140	\$ 39,657,971				

**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)	\$ 219,237	\$ 2,407,140	\$ 39,657,971
Premium on New Issues	0	0	3,510
Discount on New Issues:			
Bills (-)	0	99	720
Bonds and Notes (-)	0	0	4,384
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	218,204	2,201,258	35,801,656
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	547	3,642
Inflation-Protected Securities Increment	137	1,637	-17,457
Total Public Debt Cash Issues	\$ 893	\$ 203,600	\$ 3,868,535
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 219,247	\$ 2,407,183	\$ 39,330,029
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 (-)	218,355	2,202,287	35,832,322
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 892	\$ 204,895	\$ 3,497,706
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	\$ 13,092,020	\$ 13,099,676	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,059,994	5,052,348	5,061,657	5,039,100
Total Public Debt	18,152,014	18,152,024	18,152,056	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,449	24,459	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	\$ 2,323	\$ 87,404	\$ 1,223,936
Individual Income Taxes	5,756	15,404	36,054
Railroad Retirement Taxes	3	227	3,510
Excise Taxes	2,410	3,689	41,970
Corporation Income Taxes	4,858	9,040	166,553
Federal Unemployment Taxes	18	129	5,006
Estate and Gift Taxes & Misc IRS Rcpts.	3	34	872
Total	\$ 15,371	\$ 115,926	\$ 1,477,901
Cash Federal Tax Deposits:			
Direct	\$ 986	\$ 1,443	\$ 17,698
Through Depositories	14,141	109,099	1,408,935
Total Cash FTD's	\$ 15,126	\$ 110,541	\$ 1,426,633
Inter-agency Transfers	245	5,385	51,268
Total	\$ 15,371	\$ 115,926	\$ 1,477,901

**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)	\$ 397	\$ 1,443	\$ 23,337
IRS Tax Refunds Business (EFT)	268	742	16,264
IRS Tax Refunds Individual (Checks)	509	5,725	36,770
IRS Tax Refunds Individual (EFT)	1,386	20,363	204,633