



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, April 29, 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	\$ 245,426	\$ 241,333	\$ 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	\$ 245,426	\$ 241,333	\$ 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)	\$ 18	\$ 678	\$ 6,166	Commodity Credit Corporation programs	\$ 10	\$ 452	\$ 11,648
Air Transport Security Fees	15	79	1,804	Defense Vendor Payments (EFT)	782	22,713	170,871
Cash FTD's Received (Table IV)	9,536	274,744	1,590,835	Education Department programs	736	9,817	112,294
Commodity Credit Corporation programs	4	142	2,207	Energy Department programs	130	2,693	18,632
Customs and Certain Excise Taxes	149	3,973	26,204	Federal Employees Insurance Payments	236	6,594	44,222
Deposits by States:				Fed. Highway Administration programs	203	2,287	19,516
Supplemental Security Income	2	76	1,886	Federal Salaries (EFT)	79	12,730	95,807
Unemployment	608	3,796	16,456	Food and Nutrition Service (misc)	139	2,542	18,019
Education Department programs	171	4,289	30,024	GSA programs	33	1,357	10,234
Energy Department programs	51	582	4,380	Health and Human Services Grants (misc)	446	7,301	53,864
Estate and Gift Taxes	89	3,149	11,843	Housing and Urban Development programs	184	6,059	42,925
Federal Reserve Earnings	2,061	9,171	52,630	Interest on Treasury Securities	0	1,689	117,611
Foreign Deposits, Military Sales	18	2,188	15,393	IRS Tax Refunds Business (EFT)	13	1,926	17,448
Housing and Urban Development programs	5	257	1,769	IRS Tax Refunds Individual (EFT)	4,246	48,880	233,150
Individual Income and Employment				Justice Department programs	82	1,211	8,541
Taxes, Not Withheld	2,967	217,151	350,861	Labor Dept. prgms (excl. unemployment)	44	1,214	8,275
Interest recd from cash investments	0	0	0	Medicaid	592	27,764	197,606
Justice Department programs	34	825	15,334	Medicare and Other CMS Payments	1,555	30,205	223,456
Postal Service	281	7,254	53,211	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	826	429,137	4,094,073	Marketplace Payments	0	3,058	15,062
Other Deposits:				NASA programs	0	1,229	9,687
Medicare Premiums	126	2,118	24,704	Postal Service Money Orders and Other	122	3,083	22,976
Pension Benefit Guaranty Corp.	137	231	3,152	Public Debt Cash Redemp. (Table III-B)	876	462,303	3,755,114
Railroad Unemployment Ins.	1	12	39	Social Security Benefits (EFT)	1	66,858	460,306
				Supple. Nutrition Assist. Program (SNAP)	105	5,975	43,054
				Temporary Assistance for Needy Families (HHS)	133	980	8,041
				Transportation Security Admin. (DHS)	6	168	1,267
				Unemployment Insurance Benefits	156	2,857	20,428
				Veterans Affairs programs	181	4,529	31,180
				Other Withdrawals:			
				Interior	124	806	5,961
				Thrift Savings Plan Transfer	278	2,252	20,799
Total Other Deposits	265	7,745	143,858	Unclassified	1,516	27,971	156,239
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,917	61,723	423,168
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,102	965,237	6,418,935	Total Federal Reserve Account	13,009	819,895	6,331,811
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)	\$ 17,102	\$ 965,237	\$ 6,418,935	Total Withdrawals (excluding transfers)	\$ 13,009	\$ 819,895	\$ 6,331,811
				Net Change in Operating Cash Balance	\$ 4,093	\$ 145,342	\$ 87,124

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	\$ 375,961	\$ 2,722,947
Regular Series	\$ 0	\$ 346,996	\$ 2,760,901	Notes	0	60,794	815,739
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	0	44,999	1,012,050	Federal Financing Bank	0	0	0
Bonds	0	13,000	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	140	3,718	-15,208	United States Savings Securities	37	938	6,312
Federal Financing Bank	0	0	0	Government Account Series	207,347	4,559,106	38,188,895
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	66	541	Foreign Series	0	0	2,721
Interest Increment	1	570	3,666	State and Local Series	14	5,027	52,962
Government Account Series	207,244	4,587,487	38,187,885	Other	825	19,582	144,159
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	4,850	65,050				
Other	823	19,555	144,173				
Total Issues	\$ 208,212	\$ 5,021,241	\$ 42,272,072	Total Redemptions	\$ 208,223	\$ 5,021,409	\$ 41,944,255
				Net Change in Public Debt Outstanding	\$ -10	\$ -168	\$ 327,817

**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)	\$ 208,212	\$ 5,021,241	\$ 42,272,072
Premium on New Issues	0	140	3,650
Discount on New Issues:			
Bills (-)	0	126	748
Bonds and Notes (-)	0	343	4,727
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	207,244	4,587,487	38,187,885
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	570	3,666
Inflation-Protected Securities Increment	140	3,718	-15,376
Total Public Debt Cash Issues	\$ 826	\$ 429,137	\$ 4,094,073
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 208,223	\$ 5,021,409	\$ 41,944,255
Premium on Debt Buyback Operation	0	1	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	207,347	4,559,106	38,189,141
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 876	\$ 462,303	\$ 3,755,114
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	\$ 13,051,328	\$ 13,048,553	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,100,561	5,103,346	5,061,657	5,039,100
Total Public Debt	18,151,889	18,151,899	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,324	24,334	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	\$ 6,974	\$ 173,407	\$ 1,309,939
Individual Income Taxes	101	55,370	76,019
Railroad Retirement Taxes	6	481	3,764
Excise Taxes	2,183	7,255	45,535
Corporation Income Taxes	177	44,822	202,336
Federal Unemployment Taxes	144	628	5,505
Estate and Gift Taxes & Misc IRS Rcpts.	3	242	1,081
Total	\$ 9,589	\$ 282,205	\$ 1,644,179
Cash Federal Tax Deposits:			
Direct	\$ 925	\$ 3,257	\$ 19,512
Through Depositories	8,611	271,487	1,571,323
Total Cash FTD's	\$ 9,536	\$ 274,744	\$ 1,590,835
Inter-agency Transfers	52	7,461	53,344
Total	\$ 9,589	\$ 282,205	\$ 1,644,179

**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)	\$ 20	\$ 3,013	\$ 24,907
IRS Tax Refunds Business (EFT)	13	1,926	17,448
IRS Tax Refunds Individual (Checks)	277	13,743	44,788
IRS Tax Refunds Individual (EFT)	4,246	48,880	233,150