



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 6, 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	\$ 229,131	\$ 221,880	\$ 273,869	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 229,131	\$ 221,880	\$ 273,869	\$ 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)	\$ 12	\$ 110	\$ 6,341	Commodity Credit Corporation programs	\$ 23	\$ 69	\$ 11,742
Air Transport Security Fees	1	3	2,087	Defense Vendor Payments (EFT)	878	3,644	175,880
Cash FTD's Received (Table IV)	10,027	47,278	1,645,445	Education Department programs	389	1,568	114,364
Commodity Credit Corporation programs	7	19	2,274	Energy Department programs	88	396	19,304
Customs and Certain Excise Taxes	60	313	26,787	Federal Employees Insurance Payments	277	1,015	45,470
Deposits by States:				Fed. Highway Administration programs	108	381	20,024
Supplemental Security Income	2	13	2,125	Federal Salaries (EFT)	107	1,044	97,533
Unemployment	2,136	10,156	29,348	Food and Nutrition Service (misc)	110	365	18,487
Education Department programs	195	864	31,013	GSA programs	92	764	11,007
Energy Department programs	4	47	4,444	Health and Human Services Grants (misc)	336	1,260	55,664
Estate and Gift Taxes	94	519	12,416	Housing and Urban Development programs	181	3,212	46,351
Federal Reserve Earnings	2,259	2,259	54,889	Interest on Treasury Securities	0	55	124,068
Foreign Deposits, Military Sales	60	1,299	16,699	IRS Tax Refunds Business (EFT)	2	273	17,733
Housing and Urban Development programs	24	46	1,825	IRS Tax Refunds Individual (EFT)	1,765	3,067	236,459
Individual Income and Employment				Justice Department programs	50	312	8,857
Taxes, Not Withheld	643	2,384	355,240	Labor Dept. prgms (excl. unemployment)	42	293	8,657
Interest recd from cash investments	0	0	0	Medicaid	865	5,795	204,362
Justice Department programs	43	758	16,099	Medicare and Other CMS Payments	1,790	6,199	231,008
Postal Service	389	1,630	55,132	Medicare Advantage - Part C&D Payments	0	19,476	156,885
Public Debt Cash Issues (Table III-B)	839	3,599	4,325,785	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	44	295	9,982
Federal Housing Admin: Note Sales	236	742	12,838	Postal Service Money Orders and Other	208	917	23,984
International Monetary Fund	100	100	10,562	Public Debt Cash Redemp. (Table III-B)	878	8,767	3,962,559
TARP	9	9	1,748	Social Security Benefits (EFT)	59	24,296	484,603
Thrift Savings Plan Transfer	504	541	22,749	Supple. Nutrition Assist. Program (SNAP)	269	1,137	44,286
				Temporary Assistance for Needy Families (HHS)	42	446	8,522
				Transportation Security Admin. (DHS)	12	24	1,303
				Unemployment Insurance Benefits	140	545	21,261
				Veterans Affairs programs	200	1,284	32,655
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	51	159	6,174
				Small Business Administration	63	78	1,115
				U.S. District Courts (net)	-109	-151	-3,387
				Veterans Benefits (EFT)	73	5,700	47,339
Total Other Deposits	849	2,371	147,464	Unclassified	1,361	6,063	163,585
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,439	31,504	456,513
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,643	73,665	6,735,415	Total Federal Reserve Account	10,392	118,403	6,664,586
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)	\$ 17,643	\$ 73,665	\$ 6,735,415	Total Withdrawals (excluding transfers)	\$ 10,392	\$ 118,403	\$ 6,664,586
				Net Change in Operating Cash Balance	\$ 7,251	\$ -44,738	\$ 70,829

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	\$ 0	\$ 2,841,948
Regular Series	\$ 0	\$ -1	\$ 2,863,902	Notes	0	0	893,630
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	0	-2	1,135,498	Federal Financing Bank	0	0	0
Bonds	0	0	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	190	1,100	-13,928	United States Savings Securities	38	179	6,523
Federal Financing Bank	0	0	0	Government Account Series	190,535	829,662	39,241,877
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	11	555	Foreign Series	0	0	2,721
Interest Increment	1	412	4,080	State and Local Series	4	5,231	58,572
Government Account Series	190,373	833,257	39,215,733	Other	836	3,356	148,891
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	236	65,336				
Other	835	3,355	148,918				
Total Issues	\$ 191,403	\$ 838,368	\$ 43,533,109	Total Redemptions	\$ 191,413	\$ 838,429	\$ 43,204,681
				Net Change in Public Debt Outstanding	\$ -10	\$ -61	\$ 328,427

**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)	\$ 191,403	\$ 838,368	\$ 43,533,109
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	0	0	822
Bonds and Notes (-)	0	0	4,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	190,373	833,257	39,215,733
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	412	4,080
Inflation-Protected Securities Increment	190	1,100	-14,136
Total Public Debt Cash Issues	\$ 839	\$ 3,599	\$ 4,325,785
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 191,413	\$ 838,429	\$ 43,204,681
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	190,535	829,662	39,242,123
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 878	\$ 8,767	\$ 3,962,559
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	\$ 13,062,170	\$ 13,065,201	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,090,329	5,087,308	5,098,879	5,039,100
Total Public Debt	18,152,499	18,152,509	18,152,560	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,934	24,944	24,995	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	\$ 9,880	\$ 49,162	\$ 1,363,723
Individual Income Taxes	71	358	76,478
Railroad Retirement Taxes	12	116	3,899
Excise Taxes	22	102	45,853
Corporation Income Taxes	43	140	202,523
Federal Unemployment Taxes	7	62	8,135
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	1,101
Total	\$ 10,037	\$ 49,953	\$ 1,701,712
Cash Federal Tax Deposits:			
Direct	\$ 144	\$ 488	\$ 20,140
Through Depositories	9,883	46,791	1,625,305
Total Cash FTD's	\$ 10,027	\$ 47,278	\$ 1,645,445
Inter-agency Transfers	10	2,675	56,267
Total	\$ 10,037	\$ 49,953	\$ 1,701,712

**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)	\$ 27	\$ 436	\$ 25,383
IRS Tax Refunds Business (EFT)	2	273	17,733
IRS Tax Refunds Individual (Checks)	200	2,772	47,922
IRS Tax Refunds Individual (EFT)	1,765	3,067	236,459