



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 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	\$ 218,170	\$ 229,131	\$ 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	\$ 218,170	\$ 229,131	\$ 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)	\$ 15	\$ 125	\$ 6,356	Commodity Credit Corporation programs	\$ 11	\$ 80	\$ 11,753
Air Transport Security Fees	0	3	2,088	Defense Vendor Payments (EFT)	1,046	4,690	176,926
Cash FTD's Received (Table IV)	2,401	49,679	1,647,846	Education Department programs	348	1,916	114,711
Commodity Credit Corporation programs	3	22	2,277	Energy Department programs	125	521	19,429
Customs and Certain Excise Taxes	83	396	26,870	Federal Employees Insurance Payments	247	1,262	45,717
Deposits by States:				Fed. Highway Administration programs	303	685	20,328
Supplemental Security Income	6	19	2,131	Federal Salaries (EFT)	78	1,122	97,611
Unemployment	2,221	12,377	31,569	Food and Nutrition Service (misc)	68	432	18,554
Education Department programs	248	1,112	31,261	GSA programs	58	822	11,066
Energy Department programs	12	59	4,455	Health and Human Services Grants (misc)	367	1,627	56,031
Estate and Gift Taxes	135	653	12,551	Housing and Urban Development programs	160	3,372	46,511
Federal Reserve Earnings	0	2,259	54,889	Interest on Treasury Securities	0	55	124,068
Foreign Deposits, Military Sales	61	1,359	16,760	IRS Tax Refunds Business (EFT)	10	282	17,743
Housing and Urban Development programs	29	75	1,855	IRS Tax Refunds Individual (EFT)	156	3,224	236,615
Individual Income and Employment				Justice Department programs	42	354	8,900
Taxes, Not Withheld	526	2,910	355,766	Labor Dept. prgms (excl. unemployment)	86	379	8,743
Interest recd from cash investments	0	0	0	Medicaid	2,003	7,798	206,365
Justice Department programs	37	795	16,137	Medicare and Other CMS Payments	1,505	7,703	232,512
Postal Service	363	1,993	55,495	Medicare Advantage - Part C&D Payments	0	19,476	156,885
Public Debt Cash Issues (Table III-B)	79,278	82,877	4,405,063	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	75	370	10,057
Export-Import Bank	80	82	1,484	Postal Service Money Orders and Other	157	1,074	24,141
Federal Housing Admin: Note Sales	195	937	13,033	Public Debt Cash Redemp. (Table III-B)	87,398	96,165	4,049,957
Thrift Savings Plan Transfer	407	949	23,156	Social Security Benefits (EFT)	53	24,349	484,656
				Supple. Nutrition Assist. Program (SNAP)	289	1,427	44,575
				Temporary Assistance for Needy Families (HHS)	11	457	8,533
				Transportation Security Admin. (DHS)	34	58	1,337
				Unemployment Insurance Benefits	76	621	21,338
				Veterans Affairs programs	184	1,468	32,839
				Other Withdrawals:			
				Agency for Internat'l Development	56	196	9,358
				Emergency Prep & Response (DHS)	142	301	6,316
				Thrift Savings Plan Transfer	346	887	21,720
Total Other Deposits	681	3,053	148,146	Unclassified	1,627	7,690	165,212
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,172	33,676	458,684
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	86,100	159,766	6,821,515	Total Federal Reserve Account	97,061	215,465	6,761,647
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)	\$ 86,100	\$ 159,766	\$ 6,821,515	Total Withdrawals (excluding transfers)	\$ 97,061	\$ 215,465	\$ 6,761,647
				Net Change in Operating Cash Balance	\$ -10,961	\$ -55,699	\$ 59,868

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	\$ 85,992	\$ 85,992	\$ 2,927,940
Regular Series	\$ 78,005	\$ 78,004	\$ 2,941,907	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	192	1,292	-13,736	United States Savings Securities	40	220	6,563
Federal Financing Bank	0	0	0	Government Account Series	187,533	1,017,196	39,429,410
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	14	558	Foreign Series	0	0	2,721
Interest Increment	2	415	4,082	State and Local Series	76	5,307	58,648
Government Account Series	195,449	1,028,706	39,411,182	Other	1,290	4,646	150,180
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	1,280	4,634	150,198				
Total Issues	\$ 274,931	\$ 1,113,298	\$ 43,808,039	Total Redemptions	\$ 274,931	\$ 1,113,361	\$ 43,479,613
				Net Change in Public Debt Outstanding	\$ -1	\$ -62	\$ 328,426

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)	\$ 274,931	\$ 1,113,298	\$ 43,808,039
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	9	9	832
Bonds and Notes (-)	0	0	4,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	195,449	1,028,706	39,411,182
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	415	4,082
Inflation-Protected Securities Increment	192	1,292	-13,944
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 79,278	\$ 82,877	\$ 4,405,063
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 274,931	\$ 1,113,361	\$ 43,479,613
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 (-)	187,533	1,017,196	39,429,656
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 87,398	\$ 96,165	\$ 4,049,957

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,057,150	\$ 13,062,170	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,095,348	5,090,329	5,098,879	5,039,100
Total Public Debt	18,152,498	18,152,499	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,933	24,934	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	\$ 2,219	\$ 51,381	\$ 1,365,941
Individual Income Taxes	66	424	76,544
Railroad Retirement Taxes	3	119	3,902
Excise Taxes	40	142	45,893
Corporation Income Taxes	117	257	202,640
Federal Unemployment Taxes	4	66	8,139
Estate and Gift Taxes & Misc IRS Rcpts.	22	35	1,123
Total	\$ 2,470	\$ 52,423	\$ 1,704,182
Cash Federal Tax Deposits:			
Direct	\$ 194	\$ 682	\$ 20,335
Through Depositories	2,207	48,997	1,627,512
Total Cash FTD's	\$ 2,401	\$ 49,679	\$ 1,647,846
Inter-agency Transfers	68	2,744	56,335
Total	\$ 2,470	\$ 52,423	\$ 1,704,182

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	\$ 462	\$ 25,409
IRS Tax Refunds Business (EFT)	10	282	17,743
IRS Tax Refunds Individual (Checks)	186	2,958	48,108
IRS Tax Refunds Individual (EFT)	156	3,224	236,615