



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 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	\$ 217,032	\$ 218,170	\$ 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	\$ 217,032	\$ 218,170	\$ 273,869	\$ 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)	\$ 16	\$ 141	\$ 6,373	Commodity Credit Corporation programs	\$ 12	\$ 92	\$ 11,765
Air Transport Security Fees	1	4	2,088	Defense Vendor Payments (EFT)	908	5,598	177,834
Cash FTD's Received (Table IV)	7,211	56,890	1,655,057	Education Department programs	574	2,489	115,285
Commodity Credit Corporation programs	2	24	2,280	Energy Department programs	130	651	19,559
Customs and Certain Excise Taxes	59	456	26,930	Federal Employees Insurance Payments	258	1,520	45,975
Deposits by States:				Fed. Highway Administration programs	115	800	20,443
Supplemental Security Income	4	23	2,135	Federal Salaries (EFT)	3,101	4,223	100,712
Unemployment	1,625	14,002	33,194	Food and Nutrition Service (misc)	135	567	18,689
Education Department programs	169	1,281	31,430	GSA programs	33	855	11,098
Energy Department programs	2	61	4,458	Health and Human Services Grants (misc)	331	1,958	56,362
Estate and Gift Taxes	76	729	12,627	Housing and Urban Development programs	160	3,531	46,671
Federal Reserve Earnings	0	2,259	54,889	Interest on Treasury Securities	0	55	124,068
Foreign Deposits, Military Sales	3	1,362	16,763	IRS Tax Refunds Business (EFT)	1	283	17,744
Housing and Urban Development programs	30	105	1,885	IRS Tax Refunds Individual (EFT)	180	3,395	236,787
Individual Income and Employment				Justice Department programs	39	393	8,939
Taxes, Not Withheld	320	3,230	356,086	Labor Dept. prgms (excl. unemployment)	63	442	8,806
Interest recd from cash investments	0	0	0	Medicaid	1,332	9,130	207,697
Justice Department programs	9	805	16,146	Medicare and Other CMS Payments	1,368	9,071	233,880
Postal Service	310	2,302	55,805	Medicare Advantage - Part C&D Payments	0	19,476	156,885
Public Debt Cash Issues (Table III-B)	827	83,704	4,405,890	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	79	449	10,136
Federal Housing Admin: Note Sales	95	1,032	13,128	Postal Service Money Orders and Other	151	1,225	24,292
Medicare Premiums	65	293	25,128	Public Debt Cash Redemp. (Table III-B)	864	97,029	4,050,821
Thrift Savings Plan Transfer	73	1,021	23,229	Social Security Benefits (EFT)	43	24,392	484,699
				Supple. Nutrition Assist. Program (SNAP)	271	1,698	44,846
				Temporary Assistance for Needy Families (HHS)	19	476	8,552
				Transportation Security Admin. (DHS)	6	64	1,343
				Unemployment Insurance Benefits	59	680	21,396
				Veterans Affairs programs	133	1,601	32,972
				Other Withdrawals:			
				HHS Deposit Fund Transfers to States	1/127	244	1,471
				State Department	60	172	5,908
				Thrift Savings Plan Transfer	269	1,156	21,989
Total Other Deposits	233	3,286	148,379	Unclassified	1,217	8,915	166,437
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,672	35,356	460,365
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	10,899	170,665	6,832,414	Total Federal Reserve Account	12,037	227,502	6,773,684
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)	\$ 10,899	\$ 170,665	\$ 6,832,414	Total Withdrawals (excluding transfers)	\$ 12,037	\$ 227,502	\$ 6,773,684
				Net Change in Operating Cash Balance	\$ -1,138	\$ -56,837	\$ 58,730

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.

1/Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

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	\$ 85,992	\$ 2,927,940
Regular Series	\$ 0	\$ 78,004	\$ 2,941,906	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	191	1,482	-13,545	United States Savings Securities	39	259	6,602
Federal Financing Bank	0	0	0	Government Account Series	189,296	1,206,491	39,618,706
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	17	561	Foreign Series	0	0	2,721
Interest Increment	3	417	4,085	State and Local Series	0	5,307	58,648
Government Account Series	189,129	1,217,835	39,600,311	Other	825	5,472	151,006
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	825	5,459	151,022				
Total Issues	\$ 190,150	\$ 1,303,448	\$ 43,998,189	Total Redemptions	\$ 190,160	\$ 1,303,521	\$ 43,669,773
				Net Change in Public Debt Outstanding	\$ -10	\$ -73	\$ 328,416

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)	\$ 190,150	\$ 1,303,448	\$ 43,998,189
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	0	9	832
Bonds and Notes (-)	0	0	4,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	189,129	1,217,835	39,600,311
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	417	4,085
Inflation-Protected Securities Increment	191	1,482	-13,753
Total Public Debt Cash Issues	\$ 827	\$ 83,704	\$ 4,405,890
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 190,160	\$ 1,303,521	\$ 43,669,773
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 (-)	189,296	1,206,491	39,618,952
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 864	\$ 97,029	\$ 4,050,821

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,053,822	\$ 13,057,150	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,098,665	5,095,348	5,098,879	5,039,100
Total Public Debt	18,152,488	18,152,498	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,923	24,933	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	\$ 7,955	\$ 59,335	\$ 1,373,896
Individual Income Taxes	79	503	76,623
Railroad Retirement Taxes	78	196	3,980
Excise Taxes	147	289	46,041
Corporation Income Taxes	47	303	202,686
Federal Unemployment Taxes	4	70	8,143
Estate and Gift Taxes & Misc IRS Rcpts.	3	38	1,126
Total	\$ 8,313	\$ 60,736	\$ 1,712,495
Cash Federal Tax Deposits:			
Direct	\$ 51	\$ 732	\$ 20,385
Through Depositories	7,161	56,158	1,634,672
Total Cash FTD's	\$ 7,211	\$ 56,890	\$ 1,655,057
Inter-agency Transfers	1,102	3,845	57,437
Total	\$ 8,313	\$ 60,736	\$ 1,712,495

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)	\$ 50	\$ 513	\$ 25,460
IRS Tax Refunds Business (EFT)	1	283	17,744
IRS Tax Refunds Individual (Checks)	1,414	4,373	49,522
IRS Tax Refunds Individual (EFT)	180	3,395	236,787