



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, May 11, 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	\$ 222,191	\$ 217,032	\$ 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	\$ 222,191	\$ 217,032	\$ 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)	\$ 17	\$ 159	\$ 6,390	Commodity Credit Corporation programs	\$ 18	\$ 110	\$ 11,783
Air Transport Security Fees	0	4	2,089	Defense Vendor Payments (EFT)	1,090	6,688	178,924
Cash FTD's Received (Table IV)	13,479	70,370	1,668,537	Education Department programs	419	2,908	115,704
Commodity Credit Corporation programs	5	29	2,285	Energy Department programs	71	722	19,629
Customs and Certain Excise Taxes	67	523	26,997	Federal Employees Insurance Payments	830	2,351	46,806
Deposits by States:				Fed. Highway Administration programs	72	872	20,515
Supplemental Security Income	2	25	2,137	Federal Salaries (EFT)	1,335	5,558	102,047
Unemployment	442	14,444	33,636	Food and Nutrition Service (misc)	117	685	18,807
Education Department programs	200	1,481	31,630	GSA programs	44	899	11,142
Energy Department programs	13	73	4,470	Health and Human Services Grants (misc)	334	2,292	56,696
Estate and Gift Taxes	98	828	12,725	Housing and Urban Development programs	157	3,688	46,828
Federal Reserve Earnings	0	2,259	54,889	Interest on Treasury Securities	0	55	124,068
Foreign Deposits, Military Sales	11	1,373	16,774	IRS Tax Refunds Business (EFT)	22	305	17,765
Housing and Urban Development programs	4	109	1,889	IRS Tax Refunds Individual (EFT)	193	3,588	236,980
Individual Income and Employment				Justice Department programs	78	471	9,017
Taxes, Not Withheld	448	3,677	356,534	Labor Dept. prgms (excl. unemployment)	38	480	8,844
Interest recd from cash investments	0	0	0	Medicaid	735	9,865	208,432
Justice Department programs	19	823	16,165	Medicare and Other CMS Payments	1,316	10,387	235,196
Postal Service	359	2,661	56,164	Medicare Advantage - Part C&D Payments	0	19,476	156,885
Public Debt Cash Issues (Table III-B)	827	84,531	4,406,717	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	40	489	10,176
Federal Housing Admin: Note Sales	80	1,112	13,208	Postal Service Money Orders and Other	234	1,459	24,526
Medicare Premiums	103	396	25,231	Public Debt Cash Redemp. (Table III-B)	865	97,894	4,051,686
Thrift Savings Plan Transfer	218	1,239	23,446	Social Security Benefits (EFT)	54	24,446	484,753
				Supple. Nutrition Assist. Program (SNAP)	824	2,522	45,670
				Temporary Assistance for Needy Families (HHS)	30	506	8,582
				Transportation Security Admin. (DHS)	2	66	1,346
				Unemployment Insurance Benefits	113	793	21,509
				Veterans Affairs programs	204	1,805	33,176
				Other Withdrawals:			
Total Other Deposits	400	3,686	148,779	Unclassified	1,998	10,913	168,435
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,998	37,354	462,363
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	16,391	187,056	6,848,805	Total Federal Reserve Account	11,232	238,734	6,784,916
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)	\$ 16,391	\$ 187,056	\$ 6,848,805	Total Withdrawals (excluding transfers)	\$ 11,232	\$ 238,734	\$ 6,784,916
				Net Change in Operating Cash Balance	\$ 5,159	\$ -51,678	\$ 63,889

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.

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	574	2,056	-12,971	United States Savings Securities	40	299	6,642
Federal Financing Bank	0	0	0	Government Account Series	185,135	1,391,626	39,803,840
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	20	564	Foreign Series	0	0	2,721
Interest Increment	2	419	4,087	State and Local Series	0	5,307	58,648
Government Account Series	184,566	1,402,401	39,784,877	Other	825	6,296	151,831
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	824	6,283	151,846				
Total Issues	\$ 185,969	\$ 1,489,417	\$ 44,184,158	Total Redemptions	\$ 185,999	\$ 1,489,520	\$ 43,855,772
				Net Change in Public Debt Outstanding	\$ -31	\$ -103	\$ 328,386

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)	\$ 185,969	\$ 1,489,417	\$ 44,184,158
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 (-)	184,566	1,402,401	39,784,877
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	419	4,087
Inflation-Protected Securities Increment	574	2,056	-13,179
Total Public Debt Cash Issues	\$ 827	\$ 84,531	\$ 4,406,717
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 185,999	\$ 1,489,520	\$ 43,855,772
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 (-)	185,135	1,391,626	39,804,087
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 865	\$ 97,894	\$ 4,051,686

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,050,346	\$ 13,053,822	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,102,111	5,098,665	5,098,879	5,039,100
Total Public Debt	18,152,457	18,152,488	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,892	24,923	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	\$ 13,718	\$ 73,053	\$ 1,387,614
Individual Income Taxes	92	595	76,715
Railroad Retirement Taxes	61	258	4,041
Excise Taxes	97	386	46,138
Corporation Income Taxes	79	383	202,766
Federal Unemployment Taxes	5	75	8,147
Estate and Gift Taxes & Misc IRS Rcpts.	2	39	1,127
Total	\$ 14,054	\$ 74,789	\$ 1,726,548
Cash Federal Tax Deposits:			
Direct	\$ 46	\$ 779	\$ 20,432
Through Depositories	13,433	69,591	1,648,105
Total Cash FTD's	\$ 13,479	\$ 70,370	\$ 1,668,537
Inter-agency Transfers	574	4,420	58,012
Total	\$ 14,054	\$ 74,789	\$ 1,726,548

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)	\$ 9	\$ 521	\$ 25,468
IRS Tax Refunds Business (EFT)	22	305	17,765
IRS Tax Refunds Individual (Checks)	162	4,535	49,684
IRS Tax Refunds Individual (EFT)	193	3,588	236,980