



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, May 12, 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	\$ 216,630	\$ 222,191	\$ 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	\$ 216,630	\$ 222,191	\$ 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)	\$ 23	\$ 182	\$ 6,413	Commodity Credit Corporation programs	\$ 19	\$ 129	\$ 11,802
Air Transport Security Fees	1	5	2,090	Defense Vendor Payments (EFT)	1,088	7,776	180,012
Cash FTD's Received (Table IV)	2,204	72,574	1,670,741	Education Department programs	434	3,343	116,138
Commodity Credit Corporation programs	1	30	2,286	Energy Department programs	187	909	19,817
Customs and Certain Excise Taxes	84	607	27,081	Federal Employees Insurance Payments	243	2,594	47,049
Deposits by States:				Fed. Highway Administration programs	103	976	20,618
Supplemental Security Income	6	31	2,143	Federal Salaries (EFT)	343	5,900	102,390
Unemployment	145	14,589	33,781	Food and Nutrition Service (misc)	168	853	18,975
Education Department programs	283	1,764	31,912	GSA programs	41	940	11,183
Energy Department programs	8	82	4,479	Health and Human Services Grants (misc)	313	2,605	57,009
Estate and Gift Taxes	67	895	12,793	Housing and Urban Development programs	124	3,812	46,952
Federal Reserve Earnings	0	2,259	54,889	Interest on Treasury Securities	0	55	124,068
Foreign Deposits, Military Sales	15	1,388	16,789	IRS Tax Refunds Business (EFT)	117	422	17,882
Housing and Urban Development programs	29	138	1,917	IRS Tax Refunds Individual (EFT)	173	3,761	237,153
Individual Income and Employment				Justice Department programs	43	514	9,060
Taxes, Not Withheld	381	4,058	356,915	Labor Dept. prgms (excl. unemployment)	37	516	8,880
Interest recd from cash investments	0	0	0	Medicaid	1,876	11,741	210,307
Justice Department programs	17	841	16,182	Medicare and Other CMS Payments	1,650	12,037	236,846
Postal Service	374	3,035	56,538	Medicare Advantage - Part C&D Payments	0	19,476	156,885
Public Debt Cash Issues (Table III-B)	825	85,356	4,407,542	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	28	517	10,204
Medicare Premiums	75	471	25,306	Postal Service Money Orders and Other	156	1,615	24,682
Thrift Savings Plan Transfer	284	1,522	23,730	Public Debt Cash Redemp. (Table III-B)	909	98,803	4,052,595
				Social Security Benefits (EFT)	47	24,493	484,800
				Supple. Nutrition Assist. Program (SNAP)	299	2,821	45,970
				Temporary Assistance for Needy Families (HHS)	45	552	8,627
				Transportation Security Admin. (DHS)	6	72	1,352
				Unemployment Insurance Benefits	332	1,125	21,841
				Veterans Affairs programs	154	1,959	33,330
				Other Withdrawals:			
				Agency for Internat'l Development	60	314	9,476
				Agriculture	137	340	7,593
				State Department	50	249	5,985
Total Other Deposits	359	4,045	149,138	Unclassified	1,201	12,114	169,636
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,448	38,802	463,811
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,822	191,878	6,853,627	Total Federal Reserve Account	10,383	249,117	6,795,299
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)	\$ 4,822	\$ 191,878	\$ 6,853,627	Total Withdrawals (excluding transfers)	\$ 10,383	\$ 249,117	\$ 6,795,299
				Net Change in Operating Cash Balance	\$ -5,561	\$ -57,239	\$ 58,328

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	191	2,248	-12,780	United States Savings Securities	41	339	6,682
Federal Financing Bank	0	0	0	Government Account Series	179,466	1,571,092	39,983,306
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	23	566	Foreign Series	0	0	2,721
Interest Increment	2	421	4,089	State and Local Series	44	5,352	58,692
Government Account Series	179,346	1,581,747	39,964,223	Other	824	7,120	152,655
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 180,375	\$ 1,669,895	\$ 44,036,147
Foreign Series	0	0	0				
State and Local Series	0	236	65,336	Net Change in Public Debt Outstanding	\$ -10	\$ -113	\$ 328,375
Other	823	7,105	152,669				
Total Issues	\$ 180,365	\$ 1,669,781	\$ 44,364,522				

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)	\$ 180,365	\$ 1,669,781	\$ 44,364,522
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 (-)	179,346	1,581,747	39,964,223
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	421	4,089
Inflation-Protected Securities Increment	191	2,248	-12,987
Total Public Debt Cash Issues	\$ 825	\$ 85,356	\$ 4,407,542
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 180,375	\$ 1,669,895	\$ 44,036,147
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 (-)	179,466	1,571,092	39,983,553
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 909	\$ 98,803	\$ 4,052,595

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,044,247	\$ 13,050,346	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,108,200	5,102,111	5,098,879	5,039,100
Total Public Debt	18,152,447	18,152,457	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,882	24,892	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	\$ 1,857	\$ 74,910	\$ 1,389,471
Individual Income Taxes	89	684	76,804
Railroad Retirement Taxes	1	259	4,042
Excise Taxes	475	861	46,613
Corporation Income Taxes	77	459	202,842
Federal Unemployment Taxes	4	79	8,151
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	1,128
Total	\$ 2,504	\$ 77,294	\$ 1,729,052
Cash Federal Tax Deposits:			
Direct	\$ 47	\$ 826	\$ 20,479
Through Depositories	2,157	71,748	1,650,262
Total Cash FTD's	\$ 2,204	\$ 72,574	\$ 1,670,741
Inter-agency Transfers	300	4,720	58,311
Total	\$ 2,504	\$ 77,294	\$ 1,729,052

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)	\$ 344	\$ 866	\$ 25,813
IRS Tax Refunds Business (EFT)	117	422	17,882
IRS Tax Refunds Individual (Checks)	163	4,698	49,847
IRS Tax Refunds Individual (EFT)	173	3,761	237,153