



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, May 13, 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	\$ 205,392	\$ 216,630	\$ 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	\$ 205,392	\$ 216,630	\$ 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)	\$ 13	\$ 195	\$ 6,426	Commodity Credit Corporation programs	\$ 11	\$ 139	\$ 11,812
Air Transport Security Fees	1	6	2,090	Defense Vendor Payments (EFT)	812	8,588	180,825
Cash FTD's Received (Table IV)	7,671	80,245	1,678,412	Education Department programs	566	3,909	116,704
Commodity Credit Corporation programs	2	32	2,288	Energy Department programs	83	992	19,900
Customs and Certain Excise Taxes	72	679	27,153	Federal Employees Insurance Payments	256	2,850	47,305
Deposits by States:				Fed. Highway Administration programs	144	1,119	20,762
Supplemental Security Income	4	34	2,146	Federal Salaries (EFT)	102	6,002	102,491
Unemployment	94	14,683	33,875	Food and Nutrition Service (misc)	188	1,040	19,163
Education Department programs	196	1,959	32,108	GSA programs	45	985	11,229
Energy Department programs	16	97	4,494	Health and Human Services Grants (misc)	341	2,946	57,350
Estate and Gift Taxes	60	955	12,853	Housing and Urban Development programs	133	3,945	47,085
Federal Reserve Earnings	2,445	4,704	57,334	Interest on Treasury Securities	0	55	124,068
Foreign Deposits, Military Sales	12	1,400	16,801	IRS Tax Refunds Business (EFT)	63	485	17,945
Housing and Urban Development programs	3	141	1,920	IRS Tax Refunds Individual (EFT)	1,095	4,855	238,247
Individual Income and Employment				Justice Department programs	152	667	9,212
Taxes, Not Withheld	733	4,791	357,647	Labor Dept. prgms (excl. unemployment)	27	543	8,907
Interest recd from cash investments	0	0	0	Medicaid	893	12,634	211,200
Justice Department programs	29	870	16,211	Medicare and Other CMS Payments	1,557	13,595	238,404
Postal Service	285	3,320	56,823	Medicare Advantage - Part C&D Payments	14	19,490	156,899
Public Debt Cash Issues (Table III-B)	823	86,179	4,408,365	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	102	618	10,305
Medicare Premiums	52	523	25,358	Postal Service Money Orders and Other	156	1,770	24,837
TARP	15	25	1,763	Public Debt Cash Redemp. (Table III-B)	858	99,661	4,053,453
				Social Security Benefits (EFT)	14,168	38,661	498,967
				Supple. Nutrition Assist. Program (SNAP)	288	3,109	46,257
				Temporary Assistance for Needy Families (HHS)	46	598	8,673
				Transportation Security Admin. (DHS)	5	77	1,357
				Unemployment Insurance Benefits	190	1,315	22,031
				Veterans Affairs programs	173	2,132	33,503
				Other Withdrawals:			
				Agency for Internat'l Development	109	423	9,585
				Agriculture Loan Payments (misc)	60	300	4,946
				Federal Transit Admin.	73	373	6,516
				TARP	67	67	2,249
				Thrift Savings Plan Transfer	246	1,473	22,306
				U.S. District Courts (net)	-303	-512	-3,748
Total Other Deposits	68	4,112	149,205	Unclassified	1,046	13,160	170,682
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,297	40,099	465,108
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	12,525	204,403	6,866,153	Total Federal Reserve Account	23,764	272,880	6,819,063
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)	\$ 12,525	\$ 204,403	\$ 6,866,153	Total Withdrawals (excluding transfers)	\$ 23,764	\$ 272,880	\$ 6,819,063
				Net Change in Operating Cash Balance	\$ -11,238	\$ -68,477	\$ 47,090

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	\$ 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	192	2,439	-12,588	United States Savings Securities	36	375	6,719
Federal Financing Bank	0	0	0	Government Account Series	189,103	1,760,195	40,172,410
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	25	568	Foreign Series	0	0	2,721
Interest Increment	2	424	4,092	State and Local Series	0	5,352	58,692
Government Account Series	188,934	1,770,681	40,153,157	Other	822	7,942	153,476
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	821	7,927	153,490				
Total Issues	\$ 189,951	\$ 1,859,733	\$ 44,554,474	Total Redemptions	\$ 189,962	\$ 1,859,856	\$ 44,226,108
				Net Change in Public Debt Outstanding	\$ -10	\$ -124	\$ 328,365

**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)	\$ 189,951	\$ 1,859,733	\$ 44,554,474
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 (-)	188,934	1,770,681	40,153,157
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	424	4,092
Inflation-Protected Securities Increment	192	2,439	-12,796
Total Public Debt Cash Issues	\$ 823	\$ 86,179	\$ 4,408,365
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 189,962	\$ 1,859,856	\$ 44,226,108
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 (-)	189,103	1,760,195	40,172,656
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 189,962	\$ 1,859,856	\$ 44,226,108
Withdrawn from Federal Reserve Acct.	\$ 858	\$ 99,661	\$ 4,053,453

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,056,626	\$ 13,044,247	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,095,810	5,108,200	5,098,879	5,039,100
Total Public Debt	18,152,436	18,152,447	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,872	24,882	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	\$ 6,892	\$ 81,803	\$ 1,396,363
Individual Income Taxes	86	770	76,890
Railroad Retirement Taxes	8	267	4,050
Excise Taxes	428	1,289	47,041
Corporation Income Taxes	270	729	203,112
Federal Unemployment Taxes	4	84	8,156
Estate and Gift Taxes & Misc IRS Rcpts.	3	44	1,132
Total	\$ 7,691	\$ 84,984	\$ 1,736,743
Cash Federal Tax Deposits:			
Direct	\$ 114	\$ 940	\$ 20,593
Through Depositories	7,557	79,305	1,657,820
Total Cash FTD's	\$ 7,671	\$ 80,245	\$ 1,678,412
Inter-agency Transfers	20	4,739	58,331
Total	\$ 7,691	\$ 84,984	\$ 1,736,743

**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)	\$ 8	\$ 874	\$ 25,821
IRS Tax Refunds Business (EFT)	63	485	17,945
IRS Tax Refunds Individual (Checks)	141	4,839	49,988
IRS Tax Refunds Individual (EFT)	1,095	4,855	238,247