



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 14, 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	\$ 205,199	\$ 205,392	\$ 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	\$ 205,199	\$ 205,392	\$ 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)	\$ 9	\$ 204	\$ 6,435	Commodity Credit Corporation programs	\$ 12	\$ 151	\$ 11,824
Air Transport Security Fees	2	8	2,092	Defense Vendor Payments (EFT)	1,347	9,935	182,172
Cash FTD's Received (Table IV)	4,722	84,967	1,683,134	Education Department programs	426	4,334	117,130
Commodity Credit Corporation programs	6	39	2,294	Energy Department programs	139	1,132	20,039
Customs and Certain Excise Taxes	104	783	27,257	Federal Employees Insurance Payments	199	3,049	47,504
Deposits by States:				Fed. Highway Administration programs	137	1,257	20,900
Supplemental Security Income	4	38	2,150	Federal Salaries (EFT)	642	6,644	103,133
Unemployment	70	14,753	33,945	Food and Nutrition Service (misc)	148	1,188	19,310
Education Department programs	179	2,139	32,287	GSA programs	82	1,067	11,310
Energy Department programs	13	110	4,507	Health and Human Services Grants (misc)	507	3,453	57,857
Estate and Gift Taxes	17	972	12,870	Housing and Urban Development programs	195	4,140	47,280
Federal Reserve Earnings	0	4,704	57,334	Interest on Treasury Securities	0	55	124,068
Foreign Deposits, Military Sales	137	1,537	16,937	IRS Tax Refunds Business (EFT)	3	488	17,948
Housing and Urban Development programs	5	146	1,926	IRS Tax Refunds Individual (EFT)	160	5,015	238,407
Individual Income and Employment				Justice Department programs	64	731	9,277
Taxes, Not Withheld	401	5,192	358,049	Labor Dept. prgms (excl. unemployment)	89	632	8,996
Interest recd from cash investments	0	0	0	Medicaid	2,662	15,296	213,862
Justice Department programs	20	889	16,231	Medicare and Other CMS Payments	1,383	14,977	239,786
Postal Service	265	3,585	57,088	Medicare Advantage - Part C&D Payments	0	19,490	156,899
Public Debt Cash Issues (Table III-B)	89,307	175,486	4,497,672	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	44	663	10,350
Deposit Insurance Fund	549	551	10,117	Postal Service Money Orders and Other	118	1,888	24,955
Thrift Savings Plan Transfer	54	1,579	23,787	Public Debt Cash Redemp. (Table III-B)	85,374	185,035	4,138,827
				Social Security Benefits (EFT)	54	38,715	499,022
				Supple. Nutrition Assist. Program (SNAP)	357	3,466	46,615
				Temporary Assistance for Needy Families (HHS)	225	823	8,899
				Transportation Security Admin. (DHS)	5	82	1,362
				Unemployment Insurance Benefits	83	1,399	22,115
				Veterans Affairs programs	201	2,333	33,704
				Other Withdrawals:			
				Federal Transit Admin.	78	450	6,594
				Interior	53	296	6,305
Total Other Deposits	602	4,715	149,808	Unclassified	1,268	14,427	171,949
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,399	41,498	466,507
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	95,864	300,267	6,962,016	Total Federal Reserve Account	96,056	368,936	6,915,119
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)	\$ 95,864	\$ 300,267	\$ 6,962,016	Total Withdrawals (excluding transfers)	\$ 96,056	\$ 368,936	\$ 6,915,119
				Net Change in Operating Cash Balance	\$ -192	\$ -68,670	\$ 46,898

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	\$ 83,997	\$ 169,989	\$ 3,011,937
Regular Series	\$ 88,000	\$ 166,004	\$ 3,029,906	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	2,630	-12,397	United States Savings Securities	35	410	6,754
Federal Financing Bank	0	0	0	Government Account Series	187,574	1,947,769	40,359,984
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	27	570	Foreign Series	0	0	2,721
Interest Increment	2	426	4,093	State and Local Series	28	5,379	58,720
Government Account Series	183,438	1,954,119	40,336,595	Other	1,314	9,256	154,790
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	1,317	9,244	154,807				
Total Issues	\$ 272,949	\$ 2,132,682	\$ 44,827,423	Total Redemptions	\$ 272,948	\$ 2,132,804	\$ 44,499,056
				Net Change in Public Debt Outstanding	\$ 2	\$ -122	\$ 328,367

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)	\$ 272,949	\$ 2,132,682	\$ 44,827,423
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	12	21	844
Bonds and Notes (-)	0	0	4,890
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	183,438	1,954,119	40,336,595
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	426	4,093
Inflation-Protected Securities Increment	191	2,630	-12,605
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 89,307	\$ 175,486	\$ 4,497,672
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 272,948	\$ 2,132,804	\$ 44,499,056
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 (-)	187,574	1,947,769	40,360,230
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 85,374	\$ 185,035	\$ 4,138,827

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,053,904	\$ 13,056,626	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,098,534	5,095,810	5,098,879	5,039,100
Total Public Debt				
Outstanding	18,152,438	18,152,436	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,873	24,872	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	\$ 2,143	\$ 83,945	\$ 1,398,506
Individual Income Taxes	113	883	77,003
Railroad Retirement Taxes	4	271	4,054
Excise Taxes	2,283	3,572	49,323
Corporation Income Taxes	407	1,136	203,519
Federal Unemployment Taxes	3	87	8,159
Estate and Gift Taxes & Misc IRS Rcpts.	3	47	1,135
Total	\$ 4,957	\$ 89,941	\$ 1,741,700
Cash Federal Tax Deposits:			
Direct	\$ 957	\$ 1,897	\$ 21,550
Through Depositories	3,765	83,070	1,661,584
Total Cash FTD's	\$ 4,722	\$ 84,967	\$ 1,683,134
Inter-agency Transfers	235	4,974	58,566
Total	\$ 4,957	\$ 89,941	\$ 1,741,700

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	\$ 901	\$ 25,848
IRS Tax Refunds Business (EFT)	3	488	17,948
IRS Tax Refunds Individual (Checks)	153	4,992	50,141
IRS Tax Refunds Individual (EFT)	160	5,015	238,407