



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 15, 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	\$ 173,601	\$ 205,199	\$ 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	\$ 173,601	\$ 205,199	\$ 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	\$ 221	\$ 6,452	Commodity Credit Corporation programs	\$ 36	\$ 186	\$ 11,859
Air Transport Security Fees	0	8	2,092	Defense Vendor Payments (EFT)	1,094	11,029	183,265
Cash FTD's Received (Table IV)	16,668	101,635	1,699,802	Education Department programs	601	4,935	117,731
Commodity Credit Corporation programs	25	64	2,319	Energy Department programs	165	1,296	20,204
Customs and Certain Excise Taxes	72	855	27,329	Federal Employees Insurance Payments	613	3,662	48,117
Deposits by States:				Fed. Highway Administration programs	226	1,483	21,126
Supplemental Security Income	2	40	2,152	Federal Salaries (EFT)	151	6,795	103,284
Unemployment	62	14,815	34,007	Food and Nutrition Service (misc)	192	1,381	19,503
Education Department programs	166	2,305	32,453	GSA programs	48	1,115	11,358
Energy Department programs	8	118	4,515	Health and Human Services Grants (misc)	388	3,840	58,244
Estate and Gift Taxes	78	1,050	12,948	Housing and Urban Development programs	134	4,274	47,413
Federal Reserve Earnings	0	4,704	57,334	Interest on Treasury Securities	33,756	33,811	157,824
Foreign Deposits, Military Sales	6	1,542	16,943	IRS Tax Refunds Business (EFT)	79	566	18,027
Housing and Urban Development programs	3	149	1,929	IRS Tax Refunds Individual (EFT)	129	5,138	238,530
Individual Income and Employment				Justice Department programs	47	778	9,324
Taxes, Not Withheld	526	5,718	358,574	Labor Dept. prgms (excl. unemployment)	46	678	9,042
Interest recd from cash investments	0	0	0	Medicaid	1,229	16,525	215,091
Justice Department programs	8	897	16,239	Medicare and Other CMS Payments	1,462	16,440	241,249
Postal Service	285	3,870	57,373	Medicare Advantage - Part C&D Payments	0	19,490	156,899
Public Debt Cash Issues (Table III-B)	65,905	241,391	4,563,577	Marketplace Payments	0	0	15,062
Other Deposits:				NASA programs	57	720	10,407
Federal Employees Insurance Receipt	50	205	1,741	Postal Service Money Orders and Other	72	1,960	25,027
Medicare Premiums	83	619	25,454	Public Debt Cash Redemp. (Table III-B)	70,815	255,850	4,209,642
TARP	3	28	1,766	Social Security Benefits (EFT)	45	38,760	499,066
Thrift Savings Plan Transfer	165	1,744	23,952	Supple. Nutrition Assist. Program (SNAP)	257	3,723	46,872
				Temporary Assistance for Needy Families (HHS)	32	855	8,931
				Transportation Security Admin. (DHS)	5	87	1,366
				Unemployment Insurance Benefits	56	1,454	22,170
				Veterans Affairs programs	175	2,508	33,879
				Other Withdrawals:			
				Federal Railroad Admin.	83	115	1,617
				HHS Deposit Fund Transfers to States	1/58	302	1,529
				Military Active Duty Pay (EFT)	2,680	6,363	51,785
Total Other Deposits	301	5,015	150,109	Unclassified	1,001	15,434	172,956
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	3,822	45,326	470,335
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	84,131	384,398	7,046,147	Total Federal Reserve Account	115,729	484,666	7,030,848
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)	\$ 84,131	\$ 384,398	\$ 7,046,147	Total Withdrawals (excluding transfers)	\$ 115,729	\$ 484,666	\$ 7,030,848
				Net Change in Operating Cash Balance	\$ -31,599	\$ -100,268	\$ 15,299

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	\$ 169,989	\$ 3,011,937
Regular Series	\$ 0	\$ 166,004	\$ 3,029,906	Notes	68,474	68,474	962,104
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	49,086	49,084	1,184,584	Federal Financing Bank	0	0	0
Bonds	16,362	16,362	129,376	Nonmarketable:			
Inflation-Protected Securities Increment	192	2,822	-12,205	United States Savings Securities	31	442	6,785
Federal Financing Bank	0	0	0	Government Account Series	188,167	2,135,936	40,548,151
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	29	573	Foreign Series	0	0	2,721
Interest Increment	2	427	4,095	State and Local Series	1,474	6,853	60,194
Government Account Series	192,488	2,146,607	40,529,083	Other	837	10,093	155,627
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	841	10,084	155,647				
Total Issues	\$ 258,972	\$ 2,391,655	\$ 45,086,395	Total Redemptions	\$ 258,983	\$ 2,391,787	\$ 44,758,039
				Net Change in Public Debt Outstanding	\$ -10	\$ -132	\$ 328,357

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)	\$ 258,972	\$ 2,391,655	\$ 45,086,395
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	0	21	844
Bonds and Notes (-)	386	386	5,276
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	192,488	2,146,607	40,529,083
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	427	4,095
Inflation-Protected Securities Increment	192	2,822	-12,413
Total Public Debt Cash Issues	\$ 65,905	\$ 241,391	\$ 4,563,577
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 258,983	\$ 2,391,787	\$ 44,758,039
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 (-)	188,167	2,135,936	40,548,397
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 70,815	\$ 255,850	\$ 4,209,642
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,053,016	\$ 13,053,904	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,099,412	5,098,534	5,098,879	5,039,100
Total Public Debt	18,152,428	18,152,438	18,152,560	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,863	24,873	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	\$ 8,698	\$ 92,643	\$ 1,407,204
Individual Income Taxes	210	1,093	77,213
Railroad Retirement Taxes	23	294	4,077
Excise Taxes	190	3,762	49,513
Corporation Income Taxes	7,552	8,688	211,071
Federal Unemployment Taxes	16	103	8,175
Estate and Gift Taxes & Misc IRS Rcpts.	1	48	1,136
Total	\$ 16,690	\$ 106,631	\$ 1,758,390
Cash Federal Tax Deposits:			
Direct	\$ -6	\$ 1,891	\$ 21,543
Through Depositories	16,674	99,744	1,678,259
Total Cash FTD's	\$ 16,668	\$ 101,635	\$ 1,699,802
Inter-agency Transfers	22	4,996	58,588
Total	\$ 16,690	\$ 106,631	\$ 1,758,390

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)	\$ 7	\$ 908	\$ 25,855
IRS Tax Refunds Business (EFT)	79	566	18,027
IRS Tax Refunds Individual (Checks)	1,216	6,208	51,357
IRS Tax Refunds Individual (EFT)	129	5,138	238,530