



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 20, 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	\$ 173,749	\$ 183,639	\$ 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	\$ 173,749	\$ 183,639	\$ 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)	\$ 11	\$ 430	\$ 6,661	Commodity Credit Corporation programs	\$ 42	\$ 240	\$ 11,913
Air Transport Security Fees	1	15	2,100	Defense Vendor Payments (EFT)	925	14,663	186,900
Cash FTD's Received (Table IV)	9,792	135,138	1,733,305	Education Department programs	516	6,434	119,229
Commodity Credit Corporation programs	8	80	2,335	Energy Department programs	114	1,567	20,475
Customs and Certain Excise Taxes	115	1,130	27,604	Federal Employees Insurance Payments	270	4,416	48,871
Deposits by States:				Fed. Highway Administration programs	278	2,048	21,690
Supplemental Security Income	2	46	2,158	Federal Salaries (EFT)	83	7,017	103,506
Unemployment	45	14,947	34,139	Food and Nutrition Service (misc)	212	1,863	19,985
Education Department programs	161	3,059	33,208	GSA programs	55	1,246	11,489
Energy Department programs	32	186	4,583	Health and Human Services Grants (misc)	264	4,866	59,271
Estate and Gift Taxes	82	1,235	13,133	Housing and Urban Development programs	77	4,664	47,804
Federal Reserve Earnings	2,229	6,933	59,563	Interest on Treasury Securities	0	33,811	157,824
Foreign Deposits, Military Sales	41	1,589	16,990	IRS Tax Refunds Business (EFT)	0	1,414	18,875
Housing and Urban Development programs	4	157	1,936	IRS Tax Refunds Individual (EFT)	819	6,258	239,650
Individual Income and Employment Taxes, Not Withheld	704	7,131	359,987	Justice Department programs	64	971	9,517
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	44	820	9,184
Justice Department programs	6	951	16,292	Medicaid	1,100	19,725	218,292
Postal Service	278	4,826	58,329	Medicare and Other CMS Payments	1,973	21,418	246,227
Public Debt Cash Issues (Table III-B)	828	243,879	4,566,065	Medicare Advantage - Part C&D Payments	0	19,490	156,899
Other Deposits:				Marketplace Payments	2,743	2,743	17,805
Medicare Premiums	153	1,183	26,018	NASA programs	40	840	10,527
Thrift Savings Plan Transfer	230	2,491	24,699	Postal Service Money Orders and Other	98	2,287	25,354
				Public Debt Cash Redemp. (Table III-B)	860	258,476	4,212,268
				Social Security Benefits (EFT)	13,899	52,843	513,150
				Supple. Nutrition Assist. Program (SNAP)	212	4,816	47,964
				Temporary Assistance for Needy Families (HHS)	17	918	8,993
				Transportation Security Admin. (DHS)	10	111	1,391
				Unemployment Insurance Benefits	132	1,886	22,602
				Veterans Affairs programs	176	3,120	34,491
				Other Withdrawals:			
				Agency for Internat'l Development	54	622	9,784
				Emergency Prep & Response (DHS)	50	572	6,587
				Federal Transit Admin.	50	578	6,721
				Treasury Dept: Claims Payments	-1,571	-1,463	659
Total Other Deposits	383	6,381	151,474	Unclassified	1,007	18,811	176,333
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	-409	47,263	472,271
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,722	428,113	7,089,863	Total Federal Reserve Account	24,613	528,233	7,074,416
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)	\$ 14,722	\$ 428,113	\$ 7,089,863	Total Withdrawals (excluding transfers)	\$ 24,613	\$ 528,233	\$ 7,074,416
				Net Change in Operating Cash Balance	\$ -9,891	\$ -100,120	\$ 15,447

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				Redemptions			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 169,989	\$ 3,011,937
Regular Series	\$ 0	\$ 166,003	\$ 3,029,906	Notes	0	68,474	962,104
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	0	49,084	1,184,584	Federal Financing Bank	0	0	0
Bonds	0	16,362	129,376	Nonmarketable:			
Inflation-Protected Securities Increment	193	3,782	-11,245	United States Savings Securities	34	561	6,904
Federal Financing Bank	0	0	0	Government Account Series	187,016	2,688,173	41,100,387
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	38	582	Foreign Series	0	0	2,721
Interest Increment	2	435	4,103	State and Local Series	0	6,878	60,219
Government Account Series	186,844	2,697,962	41,080,439	Other	826	12,575	158,109
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 187,876	\$ 2,946,649	\$ 45,312,901
Foreign Series	0	0	0				
State and Local Series	0	236	65,336	Net Change in Public Debt Outstanding	\$ -10	\$ -183	\$ 328,306
Other	825	12,563	158,126				
Total Issues	\$ 187,866	\$ 2,946,466	\$ 45,641,207				

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)	\$ 187,866	\$ 2,946,466	\$ 45,641,207
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	0	21	844
Bonds and Notes (-)	0	386	5,276
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	186,844	2,697,962	41,080,439
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	435	4,103
Inflation-Protected Securities Increment	193	3,782	-11,453
Total Public Debt Cash Issues	\$ 828	\$ 243,879	\$ 4,566,065
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 187,876	\$ 2,946,649	\$ 45,312,901
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 (-)	187,016	2,688,173	41,100,634
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 860	\$ 258,476	\$ 4,212,268

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,051,237	\$ 13,039,918	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,101,140	5,112,469	5,098,879	5,039,100
Total Public Debt	18,152,377	18,152,387	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,812	24,822	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	\$ 9,587	\$ 126,189	\$ 1,440,750
Individual Income Taxes	75	1,326	77,446
Railroad Retirement Taxes	3	376	4,159
Excise Taxes	28	3,837	49,589
Corporation Income Taxes	96	8,878	211,261
Federal Unemployment Taxes	6	116	8,188
Estate and Gift Taxes & Misc IRS Rcpts.	2	59	1,147
Total	\$ 9,797	\$ 140,781	\$ 1,792,540
Cash Federal Tax Deposits:			
Direct	\$ 50	\$ 2,008	\$ 21,661
Through Depositories	9,742	133,130	1,711,645
Total Cash FTD's	\$ 9,792	\$ 135,138	\$ 1,733,305
Inter-agency Transfers	5	5,643	59,234
Total	\$ 9,797	\$ 140,781	\$ 1,792,540

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)	\$ 35	\$ 1,325	\$ 26,272
IRS Tax Refunds Business (EFT)	0	1,414	18,875
IRS Tax Refunds Individual (Checks)	126	6,597	51,747
IRS Tax Refunds Individual (EFT)	819	6,258	239,650