



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 21, 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	\$ 177,634	\$ 173,749	\$ 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	\$ 177,634	\$ 173,749	\$ 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)	\$ 25	\$ 455	\$ 6,687	Commodity Credit Corporation programs	\$ 0	\$ 240	\$ 11,913
Air Transport Security Fees	1	16	2,100	Defense Vendor Payments (EFT)	1,485	16,149	188,385
Cash FTD's Received (Table IV)	2,995	138,133	1,736,300	Education Department programs	452	6,886	119,681
Commodity Credit Corporation programs	6	86	2,341	Energy Department programs	182	1,749	20,656
Customs and Certain Excise Taxes	80	1,210	27,685	Federal Employees Insurance Payments	292	4,708	49,163
Deposits by States:				Fed. Highway Administration programs	166	2,214	21,857
Supplemental Security Income	5	50	2,163	Federal Salaries (EFT)	66	7,083	103,572
Unemployment	35	14,982	34,174	Food and Nutrition Service (misc)	111	1,974	20,096
Education Department programs	180	3,239	33,388	GSA programs	16	1,262	11,505
Energy Department programs	32	218	4,615	Health and Human Services Grants (misc)	387	5,254	59,658
Estate and Gift Taxes	77	1,312	13,209	Housing and Urban Development programs	223	4,888	48,027
Federal Reserve Earnings	0	6,933	59,563	Interest on Treasury Securities	0	33,811	157,824
Foreign Deposits, Military Sales	2	1,591	16,992	IRS Tax Refunds Business (EFT)	1	1,415	18,875
Housing and Urban Development programs	81	238	2,017	IRS Tax Refunds Individual (EFT)	116	6,374	239,766
Individual Income and Employment				Justice Department programs	78	1,049	9,595
Taxes, Not Withheld	238	7,369	360,225	Labor Dept. prgms (excl. unemployment)	92	912	9,276
Interest recd from cash investments	0	0	0	Medicaid	2,070	21,796	220,362
Justice Department programs	8	959	16,301	Medicare and Other CMS Payments	1,818	23,237	248,045
Postal Service	205	5,031	58,534	Medicare Advantage - Part C&D Payments	0	19,490	156,899
Public Debt Cash Issues (Table III-B)	94,278	338,157	4,660,343	Marketplace Payments	0	2,743	17,805
Other Deposits:				NASA programs	145	985	10,673
Medicare Premiums	496	1,679	26,514	Postal Service Money Orders and Other	94	2,380	25,447
Thrift Savings Plan Transfer	73	2,564	24,772	Public Debt Cash Redemp. (Table III-B)	85,308	343,784	4,297,576
				Social Security Benefits (EFT)	54	52,897	513,204
				Supple. Nutrition Assist. Program (SNAP)	192	5,007	48,156
				Temporary Assistance for Needy Families (HHS)	53	971	9,046
				Transportation Security Admin. (DHS)	2	113	1,393
				Unemployment Insurance Benefits	81	1,967	22,683
				Veterans Affairs programs	178	3,298	34,669
				Other Withdrawals:			
				Agency for Internat'l Development	55	677	9,839
				Export-Import Bank	68	136	1,685
				Federal Transit Admin.	50	628	6,771
Total Other Deposits	569	6,950	152,043	Unclassified	1,098	19,909	177,431
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,271	48,533	473,542
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	98,819	526,932	7,188,682	Total Federal Reserve Account	94,933	623,167	7,169,349
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)	\$ 98,819	\$ 526,932	\$ 7,188,682	Total Withdrawals (excluding transfers)	\$ 94,933	\$ 623,167	\$ 7,169,349
				Net Change in Operating Cash Balance	\$ 3,885	\$ -96,235	\$ 19,332

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	\$ 83,992	\$ 253,981	\$ 3,095,929
Regular Series	\$ 92,999	\$ 259,003	\$ 3,122,905	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	192	3,974	-11,053	United States Savings Securities	33	594	6,937
Federal Financing Bank	0	0	0	Government Account Series	185,662	2,873,834	41,286,049
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	40	583	Foreign Series	0	0	2,721
Interest Increment	1	437	4,105	State and Local Series	1	6,879	60,220
Government Account Series	176,488	2,874,450	41,256,926	Other	1,281	13,857	159,391
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	1,288	13,851	159,415				
Total Issues	\$ 270,970	\$ 3,217,436	\$ 45,912,177	Total Redemptions	\$ 270,969	\$ 3,217,618	\$ 45,583,870
				Net Change in Public Debt Outstanding	\$ 1	\$ -182	\$ 328,307

**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)	\$ 270,970	\$ 3,217,436	\$ 45,912,177
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	11	32	855
Bonds and Notes (-)	0	386	5,276
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	176,488	2,874,450	41,256,926
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	437	4,105
Inflation-Protected Securities Increment	192	3,974	-11,261
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 94,278	\$ 338,157	\$ 4,660,343
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 270,969	\$ 3,217,618	\$ 45,583,870
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 (-)	185,662	2,873,834	41,286,295
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 85,308	\$ 343,784	\$ 4,297,576

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

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,049,374	\$ 13,051,237	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,103,004	5,101,140	5,098,879	5,039,100
Total Public Debt	18,152,378	18,152,377	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,813	24,812	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	\$ 2,858	\$ 129,047	\$ 1,443,608
Individual Income Taxes	56	1,382	77,502
Railroad Retirement Taxes	9	385	4,168
Excise Taxes	32	3,869	49,620
Corporation Income Taxes	52	8,929	211,312
Federal Unemployment Taxes	3	119	8,191
Estate and Gift Taxes & Misc IRS Rcpts.	14	74	1,161
Total	\$ 3,023	\$ 143,804	\$ 1,795,563
Cash Federal Tax Deposits:			
Direct	\$ 44	\$ 2,052	\$ 21,705
Through Depositories	2,950	136,081	1,714,595
Total Cash FTD's	\$ 2,995	\$ 138,133	\$ 1,736,300
Inter-agency Transfers	28	5,671	59,263
Total	\$ 3,023	\$ 143,804	\$ 1,795,563

**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)	\$ 49	\$ 1,374	\$ 26,321
IRS Tax Refunds Business (EFT)	1	1,415	18,875
IRS Tax Refunds Individual (Checks)	113	6,710	51,860
IRS Tax Refunds Individual (EFT)	116	6,374	239,766