



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, May 22, 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	\$ 176,627	\$ 177,634	\$ 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	\$ 176,627	\$ 177,634	\$ 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)	\$ 51	\$ 506	\$ 6,737	Commodity Credit Corporation programs	\$ 8	\$ 249	\$ 11,922
Air Transport Security Fees	3	19	2,103	Defense Vendor Payments (EFT)	1,166	17,314	189,551
Cash FTD's Received (Table IV)	6,906	145,039	1,743,206	Education Department programs	838	7,723	120,519
Commodity Credit Corporation programs	3	89	2,344	Energy Department programs	148	1,897	20,804
Customs and Certain Excise Taxes	1,977	3,187	29,661	Federal Employees Insurance Payments	181	4,889	49,344
Deposits by States:				Fed. Highway Administration programs	126	2,339	21,982
Supplemental Security Income	5	55	2,167	Federal Salaries (EFT)	3,093	10,176	106,666
Unemployment	34	15,016	34,209	Food and Nutrition Service (misc)	173	2,147	20,269
Education Department programs	204	3,443	33,592	GSA programs	128	1,389	11,633
Energy Department programs	26	245	4,642	Health and Human Services Grants (misc)	455	5,709	60,113
Estate and Gift Taxes	68	1,380	13,278	Housing and Urban Development programs	161	5,049	48,188
Federal Reserve Earnings	0	6,933	59,563	Interest on Treasury Securities	0	33,811	157,824
Foreign Deposits, Military Sales	4	1,595	16,996	IRS Tax Refunds Business (EFT)	13	1,428	18,888
Housing and Urban Development programs	23	261	2,040	IRS Tax Refunds Individual (EFT)	92	6,467	239,858
Individual Income and Employment				Justice Department programs	76	1,125	9,671
Taxes, Not Withheld	249	7,618	360,475	Labor Dept. prgms (excl. unemployment)	82	994	9,358
Interest recd from cash investments	0	0	0	Medicaid	857	22,652	221,219
Justice Department programs	96	1,055	16,396	Medicare and Other CMS Payments	1,702	24,939	249,748
Postal Service	345	5,376	58,879	Medicare Advantage - Part C&D Payments	0	19,490	156,899
Public Debt Cash Issues (Table III-B)	834	338,991	4,661,177	Marketplace Payments	0	2,743	17,805
Other Deposits:				NASA programs	49	1,034	10,721
Federal Housing Admin: Note Sales	59	1,496	13,592	Postal Service Money Orders and Other	109	2,489	25,556
Medicare Premiums	220	1,899	26,734	Public Debt Cash Redemp. (Table III-B)	864	344,648	4,298,440
TARP	8	36	1,774	Social Security Benefits (EFT)	57	52,955	513,261
Thrift Savings Plan Transfer	72	2,637	24,845	Supple. Nutrition Assist. Program (SNAP)	188	5,195	48,344
				Temporary Assistance for Needy Families (HHS)	78	1,049	9,124
				Transportation Security Admin. (DHS)	25	138	1,418
				Unemployment Insurance Benefits	53	2,020	22,736
				Veterans Affairs programs	166	3,463	34,834
				Other Withdrawals:			
				Agriculture	260	811	8,063
				Agriculture Loan Payments (misc)	51	561	5,208
				Interior	50	510	6,519
				State Department	54	517	6,252
				Thrift Savings Plan Transfer	110	1,777	22,610
				Treasury Dept: Claims Payments	-274	-1,723	398
Total Other Deposits	360	7,310	152,403	Unclassified	1,054	20,963	178,485
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,307	49,840	474,849
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	11,187	538,119	7,199,869	Total Federal Reserve Account	12,194	635,361	7,181,543
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)	\$ 11,187	\$ 538,119	\$ 7,199,869	Total Withdrawals (excluding transfers)	\$ 12,194	\$ 635,361	\$ 7,181,543
				Net Change in Operating Cash Balance	\$ -1,007	\$ -97,242	\$ 18,326

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	\$ 253,981	\$ 3,095,929
Regular Series	\$ 0	\$ 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	194	4,168	-10,859	United States Savings Securities	32	626	6,969
Federal Financing Bank	0	0	0	Government Account Series	171,213	3,045,047	41,457,262
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	42	586	Foreign Series	0	0	2,721
Interest Increment	2	439	4,106	State and Local Series	0	6,879	60,220
Government Account Series	171,037	3,045,487	41,427,963	Other	832	14,688	160,222
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 172,077	\$ 3,389,695	\$ 45,755,947
Foreign Series	0	0	0				
State and Local Series	0	236	65,336	Net Change in Public Debt Outstanding	\$ -10	\$ -192	\$ 328,297
Other	831	14,683	160,246				
Total Issues	\$ 172,067	\$ 3,389,503	\$ 46,084,244				

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)	\$ 172,067	\$ 3,389,503	\$ 46,084,244
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	0	32	855
Bonds and Notes (-)	0	386	5,276
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	171,037	3,045,487	41,427,963
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	439	4,106
Inflation-Protected Securities Increment	194	4,168	-11,067
Total Public Debt Cash Issues	\$ 834	\$ 338,991	\$ 4,661,177
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 172,077	\$ 3,389,695	\$ 45,755,947
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 (-)	171,213	3,045,047	41,457,508
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 864	\$ 344,648	\$ 4,298,440

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,050,072	\$ 13,049,374	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,102,296	5,103,004	5,098,879	5,039,100
Total Public Debt	18,152,368	18,152,378	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,803	24,813	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	\$ 7,290	\$ 136,336	\$ 1,450,897
Individual Income Taxes	80	1,462	77,582
Railroad Retirement Taxes	80	464	4,248
Excise Taxes	124	3,993	49,745
Corporation Income Taxes	111	9,040	211,423
Federal Unemployment Taxes	4	123	8,195
Estate and Gift Taxes & Misc IRS Rcpts.	4	78	1,165
Total	\$ 7,693	\$ 151,497	\$ 1,803,255
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 2,091	\$ 21,744
Through Depositories	6,867	142,948	1,721,462
Total Cash FTD's	\$ 6,906	\$ 145,039	\$ 1,743,206
Inter-agency Transfers	787	6,458	60,050
Total	\$ 7,693	\$ 151,497	\$ 1,803,255

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	\$ 1,381	\$ 26,328
IRS Tax Refunds Business (EFT)	13	1,428	18,888
IRS Tax Refunds Individual (Checks)	966	7,676	52,825
IRS Tax Refunds Individual (EFT)	92	6,467	239,858