



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, May 29, 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	\$ 198,947	\$ 170,754	\$ 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	\$ 198,947	\$ 170,754	\$ 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)	\$ 73	\$ 719	\$ 6,951	Commodity Credit Corporation programs	\$ 27	\$ 318	\$ 11,991
Air Transport Security Fees	266	300	2,384	Defense Vendor Payments (EFT)	1,124	22,333	194,570
Cash FTD's Received (Table IV)	9,761	180,689	1,778,856	Education Department programs	761	10,370	123,165
Commodity Credit Corporation programs	16	170	2,425	Energy Department programs	271	2,557	21,464
Customs and Certain Excise Taxes	115	3,534	30,009	Federal Employees Insurance Payments	341	6,660	51,114
Deposits by States:				Fed. Highway Administration programs	293	3,243	22,886
Supplemental Security Income	5	74	2,186	Federal Salaries (EFT)	111	12,691	109,180
Unemployment	24	15,139	34,331	Food and Nutrition Service (misc)	126	2,662	20,785
Education Department programs	180	4,663	34,812	GSA programs	47	1,621	11,865
Energy Department programs	18	520	4,917	Health and Human Services Grants (misc)	459	7,571	61,975
Estate and Gift Taxes	81	1,671	13,569	Housing and Urban Development programs	171	5,773	48,913
Federal Reserve Earnings	0	8,180	60,810	Interest on Treasury Securities	-13	33,799	157,811
Foreign Deposits, Military Sales	10	1,765	17,166	IRS Tax Refunds Business (EFT)	13	1,465	18,926
Housing and Urban Development programs	12	305	2,084	IRS Tax Refunds Individual (EFT)	105	7,496	240,887
Individual Income and Employment				Justice Department programs	10	1,317	9,863
Taxes, Not Withheld	231	9,261	362,117	Labor Dept. prgms (excl. unemployment)	156	1,298	9,662
Interest recd from cash investments	0	0	0	Medicaid	1,253	28,272	226,839
Justice Department programs	11	1,108	16,449	Medicare and Other CMS Payments	1,449	33,219	258,028
Postal Service	290	6,689	60,192	Medicare Advantage - Part C&D Payments	0	19,490	156,899
Public Debt Cash Issues (Table III-B)	26,658	486,569	4,808,755	Marketplace Payments	0	2,743	17,805
Other Deposits:				NASA programs	0	1,157	10,845
Federal Housing Admin: Note Sales	59	1,686	13,782	Postal Service Money Orders and Other	322	3,299	26,366
Medicare Premiums	135	2,186	27,021	Public Debt Cash Redemp. (Table III-B)	871	457,705	4,411,496
Minerals Management Svc/Collections	143	269	5,610	Social Security Benefits (EFT)	1/5	67,118	527,425
Thrift Savings Plan Transfer	141	2,840	25,048	Supple. Nutrition Assist. Program (SNAP)	97	6,050	49,199
				Temporary Assistance for Needy Families (HHS)	22	1,271	9,347
				Transportation Security Admin. (DHS)	18	173	1,452
				Unemployment Insurance Benefits	63	2,557	23,273
				Veterans Affairs programs	172	4,284	35,655
				Other Withdrawals:			
				Agency for Internat'l Development	54	907	10,069
				Emergency Prep & Response (DHS)	66	781	6,796
				Federal Transit Admin.	54	1,016	7,159
				Interior	67	689	6,698
				Pension Benefit Guaranty Corp.	462	499	3,965
Total Other Deposits	478	9,240	154,333	Unclassified	1,069	25,890	183,412
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,772	57,005	482,014
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	38,230	730,596	7,392,345	Total Federal Reserve Account	10,037	805,518	7,351,700
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)	\$ 38,230	\$ 730,596	\$ 7,392,345	Total Withdrawals (excluding transfers)	\$ 10,037	\$ 805,518	\$ 7,351,700
				Net Change in Operating Cash Balance	\$ 28,193	\$ -74,922	\$ 40,645

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/Reported as a negative amount due to a return/reversal of \$5 million.

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	\$ 362,978	\$ 3,204,926
Regular Series	\$ 0	\$ 377,002	\$ 3,240,904	Notes	0	68,474	962,104
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	26,000	75,084	1,210,584	Federal Financing Bank	0	0	0
Bonds	0	16,362	129,376	Nonmarketable:			
Inflation-Protected Securities Increment	192	5,518	-9,509	United States Savings Securities	33	763	7,106
Federal Financing Bank	0	0	0	Government Account Series	173,231	3,755,327	42,167,542
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	50	593	Foreign Series	0	0	2,721
Interest Increment	1	444	4,111	State and Local Series	1	6,976	60,317
Government Account Series	147,541	3,720,119	42,102,595	Other	837	18,513	164,048
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 174,102	\$ 4,213,032	\$ 46,579,284
Foreign Series	0	0	0				
State and Local Series	0	236	65,336	Net Change in Public Debt Outstanding	\$ 468	\$ 292	\$ 328,780
Other	835	18,510	164,073				
Total Issues	\$ 174,571	\$ 4,213,323	\$ 46,908,064				

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)	\$ 174,571	\$ 4,213,323	\$ 46,908,064
Premium on New Issues	1	1	4,067
Discount on New Issues:			
Bills (-)	0	108	931
Bonds and Notes (-)	133	519	5,408
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	147,541	3,720,119	42,102,595
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	444	4,111
Inflation-Protected Securities Increment	240	5,565	-9,670
Total Public Debt Cash Issues	\$ 26,658	\$ 486,569	\$ 4,808,755
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 174,102	\$ 4,213,032	\$ 46,579,284
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 (-)	173,231	3,755,327	42,167,788
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 871	\$ 457,705	\$ 4,411,496
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	\$ 13,052,706	\$ 13,054,660	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,100,145	5,097,723	5,098,879	5,039,100
Total Public Debt	18,152,852	18,152,383	18,152,560	17,824,071
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,287	24,818	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	\$ 7,341	\$ 169,122	\$ 1,483,683
Individual Income Taxes	66	1,775	77,895
Railroad Retirement Taxes	36	550	4,333
Excise Taxes	2,256	7,243	52,994
Corporation Income Taxes	79	9,360	211,744
Federal Unemployment Taxes	3	136	8,209
Estate and Gift Taxes & Misc IRS Rcpts.	8	92	1,180
Total	\$ 9,788	\$ 188,279	\$ 1,840,037
Cash Federal Tax Deposits:			
Direct	\$ 971	\$ 3,256	\$ 22,909
Through Depositories	8,790	177,432	1,755,947
Total Cash FTD's	\$ 9,761	\$ 180,689	\$ 1,778,856
Inter-agency Transfers	27	7,590	61,182
Total	\$ 9,788	\$ 188,279	\$ 1,840,037

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)	\$ 17	\$ 1,828	\$ 26,775
IRS Tax Refunds Business (EFT)	13	1,465	18,926
IRS Tax Refunds Individual (Checks)	94	2/8,051	2/53,200
IRS Tax Refunds Individual (EFT)	105	2/7,496	2/240,887

2/Does not include \$306 million offset by Fiscal Service for the month of May 2015 and \$5,434 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.