



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 3, 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	\$ 184,099	\$ 173,517	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 184,099	\$ 173,517	\$ 198,947	\$ 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)	\$ 19	\$ 210	\$ 7,161	Commodity Credit Corporation programs	\$ 7	\$ 44	\$ 12,035
Air Transport Security Fees	1	5	2,389	Defense Vendor Payments (EFT)	1,154	3,216	197,786
Cash FTD's Received (Table IV)	9,379	39,880	1,818,738	Education Department programs	387	1,198	124,364
Commodity Credit Corporation programs	3	24	2,449	Energy Department programs	157	342	21,806
Customs and Certain Excise Taxes	80	232	30,240	Federal Employees Insurance Payments	286	677	51,791
Deposits by States:				Fed. Highway Administration programs	205	478	23,364
Supplemental Security Income	2	19	2,205	Federal Salaries (EFT)	393	975	110,155
Unemployment	35	91	34,423	Food and Nutrition Service (misc)	121	320	21,104
Education Department programs	140	666	35,478	GSA programs	69	628	12,493
Energy Department programs	4	42	4,959	Health and Human Services Grants (misc)	248	987	62,961
Estate and Gift Taxes	58	106	13,728	Housing and Urban Development programs	246	3,058	51,971
Federal Reserve Earnings	1,429	1,429	62,239	Interest on Treasury Securities	0	6,211	164,022
Foreign Deposits, Military Sales	17	846	18,011	IRS Tax Refunds Business (EFT)	5	41	18,967
Housing and Urban Development programs	4	15	2,099	IRS Tax Refunds Individual (EFT)	519	694	241,581
Individual Income and Employment Taxes, Not Withheld	1,034	1,734	363,795	Justice Department programs	84	215	10,078
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	43	145	9,808
Justice Department programs	11	245	16,694	Medicaid	1,030	3,687	230,526
Postal Service	321	1,150	61,343	Medicare and Other CMS Payments	1,543	4,208	262,237
Public Debt Cash Issues (Table III-B)	30,837	122,415	4,931,170	Medicare Advantage - Part C&D Payments	0	18,838	175,737
Other Deposits:				Marketplace Payments	0	0	17,805
Federal Finance Bank	150	154	2,302	NASA programs	138	410	11,255
Federal Housing Admin: Note Sales	121	231	14,014	Postal Service Money Orders and Other	128	431	26,797
Railroad Unemployment Ins.	3	3	58	Public Debt Cash Redemp. (Table III-B)	881	84,259	4,495,755
				Social Security Benefits (EFT)	23,856	24,091	551,515
				Supple. Nutrition Assist. Program (SNAP)	202	556	49,754
				Temporary Assistance for Needy Families (HHS)	70	223	9,570
				Transportation Security Admin. (DHS)	16	48	1,500
				Unemployment Insurance Benefits	132	421	23,695
				Veterans Affairs programs	158	879	36,534
				Other Withdrawals:			
				Federal Transit Admin.	61	105	7,264
				Thrift Savings Plan Transfer	127	442	23,635
Total Other Deposits	274	1,011	155,344	Unclassified	801	2,820	186,232
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	989	27,689	509,702
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	43,649	170,121	7,562,466	Total Federal Reserve Account	33,068	184,969	7,536,669
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)	\$ 43,649	\$ 170,121	\$ 7,562,466	Total Withdrawals (excluding transfers)	\$ 33,068	\$ 184,969	\$ 7,536,669
				Net Change in Operating Cash Balance	\$ 10,582	\$ -14,848	\$ 25,797

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	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,204,926
Regular Series	\$ 0	\$ -4	\$ 3,240,900	Notes	0	75,863	1,037,967
Cash Management Series	30,000	30,000	30,000	Bonds	0	0	10,520
Notes	0	89,994	1,300,579	Federal Financing Bank	0	0	0
Bonds	0	0	129,376	Nonmarketable:			
Inflation-Protected Securities Increment	68	716	-8,793	United States Savings Securities	42	134	7,241
Federal Financing Bank	0	0	0	Government Account Series	162,444	469,505	42,637,046
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	6	599	Foreign Series	0	0	2,721
Interest Increment	1	410	4,522	State and Local Series	0	5,706	66,023
Government Account Series	132,408	430,053	42,532,648	Other	838	2,555	166,602
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 163,325	\$ 553,763	\$ 47,133,047
Foreign Series	0	0	0				
State and Local Series	0	0	65,336	Net Change in Public Debt Outstanding	\$ -10	\$ -30	\$ 328,750
Other	836	2,556	166,629				
Total Issues	\$ 163,315	\$ 553,733	\$ 47,461,797				

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)	\$ 163,315	\$ 553,733	\$ 47,461,797
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	1	0	931
Bonds and Notes (-)	0	137	5,545
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	132,408	430,053	42,532,648
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	410	4,522
Inflation-Protected Securities Increment	68	716	-8,953
Total Public Debt Cash Issues	\$ 30,837	\$ 122,415	\$ 4,931,170
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 163,325	\$ 553,763	\$ 47,133,047
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 (-)	162,444	469,505	42,637,293
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 881	\$ 84,259	\$ 4,495,755

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,082,577	\$ 13,065,960	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,070,244	5,086,871	5,100,145	5,039,100
Total Public Debt	18,152,821	18,152,831	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,257	25,266	25,287	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	\$ 9,213	\$ 40,821	\$ 1,524,505
Individual Income Taxes	78	284	78,179
Railroad Retirement Taxes	3	91	4,424
Excise Taxes	12	46	53,041
Corporation Income Taxes	66	315	212,059
Federal Unemployment Taxes	4	10	8,219
Estate and Gift Taxes & Misc IRS Rcpts.	14	21	1,201
Total	\$ 9,391	\$ 41,588	\$ 1,881,628
Cash Federal Tax Deposits:			
Direct	\$ 63	\$ 234	\$ 23,145
Through Depositories	9,316	39,646	1,795,593
Total Cash FTD's	\$ 9,379	\$ 39,880	\$ 1,818,738
Inter-agency Transfers	11	1,708	62,890
Total	\$ 9,391	\$ 41,588	\$ 1,881,628

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)	\$ 16	\$ 527	\$ 27,302
IRS Tax Refunds Business (EFT)	5	41	18,967
IRS Tax Refunds Individual (Checks)	7	937	54,137
IRS Tax Refunds Individual (EFT)	519	694	241,581