



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, June 5, 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	\$ 177,615	\$ 179,752	\$ 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	\$ 177,615	\$ 179,752	\$ 198,947	\$ 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)	\$ 16	\$ 242	\$ 7,193	Commodity Credit Corporation programs	\$ 13	\$ 69	\$ 12,060
Air Transport Security Fees	0	6	2,390	Defense Vendor Payments (EFT)	979	5,079	199,649
Cash FTD's Received (Table IV)	6,898	49,361	1,828,219	Education Department programs	608	2,387	125,552
Commodity Credit Corporation programs	6	42	2,468	Energy Department programs	119	589	22,053
Customs and Certain Excise Taxes	56	349	30,358	Federal Employees Insurance Payments	185	1,046	52,161
Deposits by States:				Fed. Highway Administration programs	53	703	23,589
Supplemental Security Income	5	30	2,216	Federal Salaries (EFT)	3,120	4,179	113,359
Unemployment	14	124	34,455	Food and Nutrition Service (misc)	183	594	21,379
Education Department programs	133	956	35,768	GSA programs	12	674	12,538
Energy Department programs	4	55	4,972	Health and Human Services Grants (misc)	313	1,617	63,592
Estate and Gift Taxes	33	304	13,926	Housing and Urban Development programs	167	3,416	52,329
Federal Reserve Earnings	0	1,429	62,239	Interest on Treasury Securities	0	6,211	164,022
Foreign Deposits, Military Sales	30	895	18,061	IRS Tax Refunds Business (EFT)	19	104	19,030
Housing and Urban Development programs	20	38	2,122	IRS Tax Refunds Individual (EFT)	49	803	241,691
Individual Income and Employment				Justice Department programs	48	307	10,169
Taxes, Not Withheld	499	2,676	364,737	Labor Dept. prgms (excl. unemployment)	13	229	9,891
Interest recd from cash investments	0	0	0	Medicaid	1,272	8,068	234,907
Justice Department programs	29	290	16,739	Medicare and Other CMS Payments	1,154	6,631	264,659
Postal Service	330	1,831	62,023	Medicare Advantage - Part C&D Payments	9	18,847	175,746
Public Debt Cash Issues (Table III-B)	848	207,550	5,016,305	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	73	602	11,447
Federal Housing Admin: Note Sales	193	619	14,402	Postal Service Money Orders and Other	164	744	27,111
Medicare Premiums	165	331	27,351	Public Debt Cash Redemp. (Table III-B)	927	168,498	4,579,995
Small Business Admin. Loan Sales	55	112	2,218	Social Security Benefits (EFT)	36	24,154	551,578
Thrift Savings Plan Transfer	74	201	25,249	Supple. Nutrition Assist. Program (SNAP)	236	1,018	50,217
				Temporary Assistance for Needy Families (HHS)	52	350	9,697
				Transportation Security Admin. (DHS)	12	65	1,517
				Unemployment Insurance Benefits	50	544	23,817
				Veterans Affairs programs	188	1,269	36,924
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	66	219	7,015
				Thrift Savings Plan Transfer	236	707	23,900
Total Other Deposits	486	1,785	156,118	Unclassified	1,187	5,148	188,560
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,489	30,497	512,511
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	9,407	267,963	7,660,308	Total Federal Reserve Account	11,544	289,294	7,640,994
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)	\$ 9,407	\$ 267,963	\$ 7,660,308	Total Withdrawals (excluding transfers)	\$ 11,544	\$ 289,294	\$ 7,640,994
				Net Change in Operating Cash Balance	\$ -2,137	\$ -21,332	\$ 19,314

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	\$ 81,996	\$ 3,286,922
Regular Series	\$ 0	\$ 82,998	\$ 3,323,902	Notes	0	75,863	1,037,967
Cash Management Series	0	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	853	-8,656	United States Savings Securities	76	247	7,353
Federal Financing Bank	0	0	0	Government Account Series	117,520	711,303	42,878,845
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	602	Foreign Series	0	0	2,721
Interest Increment	1	412	4,524	State and Local Series	0	5,706	66,023
Government Account Series	117,520	670,797	42,773,393	Other	851	4,686	168,734
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 118,447	\$ 879,801	\$ 47,459,085
Foreign Series	0	0	0				
State and Local Series	0	0	65,336	Net Change in Public Debt Outstanding	\$ -10	\$ -42	\$ 328,739
Other	847	4,696	168,768				
Total Issues	\$ 118,437	\$ 879,760	\$ 47,787,824				

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)	\$ 118,437	\$ 879,760	\$ 47,787,824
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	10	941
Bonds and Notes (-)	0	137	5,545
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	117,520	670,797	42,773,393
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	412	4,524
Inflation-Protected Securities Increment	68	853	-8,817
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 848	\$ 207,550	\$ 5,016,305
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 118,447	\$ 879,801	\$ 47,459,085
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 (-)	117,520	711,303	42,879,091
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 927	\$ 168,498	\$ 4,579,995

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,080,154	\$ 13,078,728	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,072,656	5,074,092	5,100,145	5,039,100
Total Public Debt				
Outstanding	18,152,810	18,152,820	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,245	25,255	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	\$ 8,352	\$ 51,858	\$ 1,535,542
Individual Income Taxes	123	497	78,392
Railroad Retirement Taxes	15	107	4,441
Excise Taxes	25	87	53,082
Corporation Income Taxes	146	567	212,311
Federal Unemployment Taxes	3	15	8,224
Estate and Gift Taxes & Misc IRS Rcpts.	2	24	1,204
Total	\$ 8,666	\$ 53,155	\$ 1,893,195
Cash Federal Tax Deposits:			
Direct	\$ 26	\$ 291	\$ 23,203
Through Depositories	6,872	49,069	1,805,016
Total Cash FTD's	\$ 6,898	\$ 49,361	\$ 1,828,219
Inter-agency Transfers	1,768	3,794	64,976
Total	\$ 8,666	\$ 53,155	\$ 1,893,195

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)	\$ 25	\$ 592	\$ 27,368
IRS Tax Refunds Business (EFT)	19	104	19,030
IRS Tax Refunds Individual (Checks)	618	1,635	54,835
IRS Tax Refunds Individual (EFT)	49	803	241,691