



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 8, 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	\$ 184,235	\$ 177,615	\$ 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	\$ 184,235	\$ 177,615	\$ 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)	\$ 17	\$ 259	\$ 7,210	Commodity Credit Corporation programs	\$ 19	\$ 88	\$ 12,079
Air Transport Security Fees	15	21	2,405	Defense Vendor Payments (EFT)	1,064	6,143	200,713
Cash FTD's Received (Table IV)	14,194	63,554	1,842,412	Education Department programs	721	3,107	126,273
Commodity Credit Corporation programs	4	46	2,472	Energy Department programs	67	656	22,120
Customs and Certain Excise Taxes	86	436	30,444	Federal Employees Insurance Payments	207	1,253	52,368
Deposits by States:				Fed. Highway Administration programs	247	950	23,836
Supplemental Security Income	226	257	2,443	Federal Salaries (EFT)	1,374	5,553	114,733
Unemployment	13	136	34,468	Food and Nutrition Service (misc)	119	713	21,497
Education Department programs	207	1,163	35,975	GSA programs	94	768	12,633
Energy Department programs	4	59	4,976	Health and Human Services Grants (misc)	314	1,931	63,906
Estate and Gift Taxes	57	361	13,983	Housing and Urban Development programs	146	3,562	52,474
Federal Reserve Earnings	0	1,429	62,239	Interest on Treasury Securities	0	6,211	164,023
Foreign Deposits, Military Sales	28	923	18,089	IRS Tax Refunds Business (EFT)	0	104	19,030
Housing and Urban Development programs	32	70	2,154	IRS Tax Refunds Individual (EFT)	64	867	241,754
Individual Income and Employment				Justice Department programs	40	347	10,210
Taxes, Not Withheld	1,041	3,716	365,777	Labor Dept. prgms (excl. unemployment)	14	243	9,906
Interest recd from cash investments	0	0	0	Medicaid	851	8,919	235,758
Justice Department programs	12	303	16,752	Medicare and Other CMS Payments	1,160	7,791	265,819
Postal Service	406	2,237	62,429	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	844	208,394	5,017,149	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	31	633	11,477
Defense Finance & Accounting Service	52	172	4,814	Postal Service Money Orders and Other	269	1,014	27,380
Federal Housing Admin: Note Sales	293	912	14,695	Public Debt Cash Redemp. (Table III-B)	888	169,387	4,580,883
				Social Security Benefits (EFT)	48	24,201	551,626
				Supple. Nutrition Assist. Program (SNAP)	765	1,783	50,982
				Temporary Assistance for Needy Families (HHS)	38	388	9,734
				Transportation Security Admin. (DHS)	27	92	1,544
				Unemployment Insurance Benefits	85	628	23,902
				Veterans Affairs programs	129	1,399	37,054
				Other Withdrawals:			
				Thrift Savings Plan Transfer	515	1,222	24,416
Total Other Deposits	345	2,130	156,463	Unclassified	1,616	6,764	190,176
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,132	32,629	514,643
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,531	285,493	7,677,839	Total Federal Reserve Account	10,911	300,205	7,651,905
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)	\$ 17,531	\$ 285,493	\$ 7,677,839	Total Withdrawals (excluding transfers)	\$ 10,911	\$ 300,205	\$ 7,651,905
				Net Change in Operating Cash Balance	\$ 6,620	\$ -14,712	\$ 25,933

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	\$ 81,996	\$ 3,286,922
Regular Series	\$ 0	\$ 82,997	\$ 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	207	1,060	-8,449	United States Savings Securities	42	289	7,395
Federal Financing Bank	0	0	0	Government Account Series	115,945	827,248	42,994,790
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	11	604	Foreign Series	0	0	2,721
Interest Increment	2	414	4,525	State and Local Series	0	5,706	66,023
Government Account Series	115,750	786,547	42,889,142	Other	846	5,532	169,580
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 116,833	\$ 996,635	\$ 47,575,919
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ -31	\$ -73	\$ 328,708
State and Local Series	0	0	65,336				
Other	842	5,538	169,610				
Total Issues	\$ 116,802	\$ 996,562	\$ 47,904,626				

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)	\$ 116,802	\$ 996,562	\$ 47,904,626
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 (-)	115,750	786,547	42,889,142
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	414	4,525
Inflation-Protected Securities Increment	207	1,060	-8,609
Total Public Debt Cash Issues	\$ 844	\$ 208,394	\$ 5,017,149
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 116,833	\$ 996,635	\$ 47,575,919
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 (-)	115,945	827,248	42,995,036
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 888	\$ 169,387	\$ 4,580,883

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,074,878	\$ 13,080,154	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,077,900	5,072,656	5,100,145	5,039,100
Total Public Debt	18,152,779	18,152,810	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,214	25,245	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	\$ 14,396	\$ 66,254	\$ 1,549,938
Individual Income Taxes	250	747	78,642
Railroad Retirement Taxes	58	165	4,498
Excise Taxes	33	120	53,115
Corporation Income Taxes	280	846	212,590
Federal Unemployment Taxes	3	19	8,227
Estate and Gift Taxes & Misc IRS Rcpts.	1	25	1,205
Total	\$ 15,020	\$ 68,175	\$ 1,908,215
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 315	\$ 23,226
Through Depositories	14,170	63,239	1,819,186
Total Cash FTD's	\$ 14,194	\$ 63,554	\$ 1,842,412
Inter-agency Transfers	827	4,621	65,803
Total	\$ 15,020	\$ 68,175	\$ 1,908,215

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)	\$ 13	\$ 606	\$ 27,381
IRS Tax Refunds Business (EFT)	0	104	19,030
IRS Tax Refunds Individual (Checks)	65	1,700	54,900
IRS Tax Refunds Individual (EFT)	64	867	241,754