



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 12, 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	\$ 180,260	\$ 165,516	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 180,260</b>	<b>\$ 165,516</b>	<b>\$ 198,947</b>	<b>\$ 158,302</b>

<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	\$ 467	\$ 7,418	Commodity Credit Corporation programs	\$ 11	\$ 153	\$ 12,144
Air Transport Security Fees	1	23	2,407	Defense Vendor Payments (EFT)	845	10,364	204,934
Cash FTD's Received (Table IV)	19,287	102,222	1,881,080	Education Department programs	486	4,944	128,109
Commodity Credit Corporation programs	4	72	2,497	Energy Department programs	128	1,052	22,516
Customs and Certain Excise Taxes	128	802	30,810	Federal Employees Insurance Payments	295	2,962	54,077
Deposits by States:				Fed. Highway Administration programs	0	1,268	24,154
Supplemental Security Income	3	272	2,458	Federal Salaries (EFT)	68	6,758	115,938
Unemployment	11	199	34,531	Food and Nutrition Service (misc)	119	1,192	21,976
Education Department programs	195	2,010	36,823	GSA programs	35	948	12,813
Energy Department programs	6	84	5,001	Health and Human Services Grants (misc)	485	3,732	65,707
Estate and Gift Taxes	27	579	14,201	Housing and Urban Development programs	156	4,175	53,088
Federal Reserve Earnings	0	3,951	64,761	Interest on Treasury Securities	0	6,211	164,023
Foreign Deposits, Military Sales	45	1,515	18,681	IRS Tax Refunds Business (EFT)	93	604	19,530
Housing and Urban Development programs	7	116	2,200	IRS Tax Refunds Individual (EFT)	49	1,494	242,382
Individual Income and Employment				Justice Department programs	65	551	10,413
Taxes, Not Withheld	1,685	11,153	373,214	Labor Dept. prgms (excl. unemployment)	27	392	10,055
Interest recd from cash investments	0	0	0	Medicaid	846	15,520	242,359
Justice Department programs	25	373	16,822	Medicare and Other CMS Payments	1,291	12,500	270,528
Postal Service	291	3,562	63,754	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	857	296,033	5,104,788	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	37	805	11,650
Medicare Premiums	64	627	27,648	Postal Service Money Orders and Other	120	1,629	27,996
Thrift Savings Plan Transfer	430	851	25,898	Public Debt Cash Redemp. (Table III-B)	875	266,150	4,677,646
				Social Security Benefits (EFT)	47	38,575	565,999
				Supple. Nutrition Assist. Program (SNAP)	345	3,067	52,266
				Temporary Assistance for Needy Families (HHS)	193	686	10,033
				Transportation Security Admin. (DHS)	5	147	1,599
				Unemployment Insurance Benefits	55	1,112	24,385
				Veterans Affairs programs	167	2,046	37,701
				Other Withdrawals:			
				Federal Financing Bank	769	850	3,985
				Interior	56	342	7,039
<b>Total Other Deposits</b>	<b>494</b>	<b>3,525</b>	<b>157,858</b>	Unclassified	670	10,280	193,692
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,495</b>	<b>37,762</b>	<b>519,775</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>23,080</b>	<b>426,960</b>	<b>7,819,305</b>	<b>Total Federal Reserve Account</b>	<b>8,337</b>	<b>445,647</b>	<b>7,797,346</b>
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
<b>Total Deposits (excluding transfers)</b>	<b>\$ 23,080</b>	<b>\$ 426,960</b>	<b>\$ 7,819,305</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 8,337</b>	<b>\$ 445,647</b>	<b>\$ 7,797,346</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 14,744</b>	<b>\$ -18,687</b>	<b>\$ 21,959</b>

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	\$ 173,990	\$ 3,378,916
Regular Series	\$ 0	\$ 165,998	\$ 3,406,902	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	69	1,333	-8,176	United States Savings Securities	31	432	7,538
Federal Financing Bank	0	0	0	Government Account Series	128,141	1,314,921	43,482,463
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	1	17	610	Foreign Series	0	0	2,721
Interest Increment	1	419	4,531	State and Local Series	0	6,511	66,827
Government Account Series	128,079	1,283,025	43,385,620	Other	844	9,354	173,402
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	804	66,140				
Other	856	9,377	173,449				
Total Issues	\$ 129,006	\$ 1,580,968	\$ 48,489,032	Total Redemptions	\$ 129,017	\$ 1,581,071	\$ 48,160,355
				Net Change in Public Debt Outstanding	\$ -10	\$ -103	\$ 328,677

**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)	\$ 129,006	\$ 1,580,968	\$ 48,489,032
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	20	951
Bonds and Notes (-)	0	137	5,545
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	128,079	1,283,025	43,385,620
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	419	4,531
Inflation-Protected Securities Increment	69	1,333	-8,336
Total Public Debt Cash Issues	\$ 857	\$ 296,033	\$ 5,104,788
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 129,017	\$ 1,581,071	\$ 48,160,355
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 (-)	128,141	1,314,921	43,482,709
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 875	\$ 266,150	\$ 4,677,646

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,081,823	\$ 13,082,372	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,070,926	5,070,387	5,100,145	5,039,100
Total Public Debt	18,152,748	18,152,759	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,184	25,194	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	\$ 5,923	\$ 84,009	\$ 1,567,693
Individual Income Taxes	1,683	3,834	81,729
Railroad Retirement Taxes	25	258	4,591
Excise Taxes	2,200	3,332	56,326
Corporation Income Taxes	9,462	15,616	227,360
Federal Unemployment Taxes	3	29	8,238
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	1,214
Total	\$ 19,299	\$ 107,111	\$ 1,947,151
Cash Federal Tax Deposits:			
Direct	\$ 754	\$ 1,261	\$ 24,173
Through Depositories	18,533	100,961	1,856,908
Total Cash FTD's	\$ 19,287	\$ 102,222	\$ 1,881,080
Inter-agency Transfers	12	4,889	66,071
Total	\$ 19,299	\$ 107,111	\$ 1,947,151

**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)	\$ 37	\$ 1,190	\$ 27,965
IRS Tax Refunds Business (EFT)	93	604	19,530
IRS Tax Refunds Individual (Checks)	592	2,500	55,700
IRS Tax Refunds Individual (EFT)	49	1,494	242,382