



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, June 19, 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	\$ 233,729	\$ 227,775	\$ 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	\$ 233,729	\$ 227,775	\$ 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)	\$ 17	\$ 612	\$ 7,563	Commodity Credit Corporation programs	\$ 14	\$ 250	\$ 12,241
Air Transport Security Fees	1	28	2,412	Defense Vendor Payments (EFT)	1,343	16,675	211,244
Cash FTD's Received (Table IV)	8,796	211,998	1,990,856	Education Department programs	513	7,499	130,664
Commodity Credit Corporation programs	3	105	2,531	Energy Department programs	230	1,844	23,308
Customs and Certain Excise Taxes	103	1,249	31,258	Energy Department programs	174	4,072	55,187
Deposits by States:				Federal Employees Insurance Payments	197	2,744	25,630
Supplemental Security Income	6	302	2,488	Fed. Highway Administration programs	3,165	10,270	119,450
Unemployment	10	289	34,620	Federal Salaries (EFT)	130	2,002	22,787
Education Department programs	142	3,058	37,870	Food and Nutrition Service (misc)	50	1,223	13,088
Energy Department programs	21	184	5,101	GSA programs	283	5,276	67,250
Estate and Gift Taxes	56	810	14,432	Health and Human Services Grants (misc)	158	4,873	53,786
Federal Reserve Earnings	0	6,236	67,046	Housing and Urban Development programs	0	6,691	164,502
Foreign Deposits, Military Sales	16	2,580	19,746	Interest on Treasury Securities	582	1,325	20,250
Housing and Urban Development programs	2	133	2,217	IRS Tax Refunds Business (EFT)	44	2,122	243,009
Individual Income and Employment				IRS Tax Refunds Individual (EFT)	47	828	10,690
Taxes, Not Withheld	7,050	44,679	406,740	Justice Department programs	39	644	10,306
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	657	22,586	249,425
Justice Department programs	5	411	16,860	Medicaid	1,567	20,304	278,333
Postal Service	268	5,091	65,283	Medicare and Other CMS Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	841	430,718	5,239,473	Medicare Advantage - Part C&D Payments	0	0	17,805
Other Deposits:				Marketplace Payments	98	1,153	11,998
Federal Housing Admin: Note Sales	52	1,480	15,262	NASA programs	121	2,211	28,577
Medicare Premiums	148	1,328	28,349	Postal Service Money Orders and Other	936	436,422	4,847,918
Thrift Savings Plan Transfer	331	1,579	26,627	Public Debt Cash Redemp. (Table III-B)	39	52,669	580,093
				Social Security Benefits (EFT)	185	4,729	53,928
				Supple. Nutrition Assist. Program (SNAP)			
				Temporary Assistance for Needy Families (HHS)	12	1,030	10,376
				Transportation Security Admin. (DHS)	10	190	1,643
				Unemployment Insurance Benefits	58	1,710	24,984
				Veterans Affairs programs	183	2,991	38,646
				Other Withdrawals:			
				Federal Aviation Administration	53	401	5,413
				State Department	101	597	6,970
Total Other Deposits	530	5,752	160,085	Unclassified	924	15,101	198,513
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,078	46,274	528,287
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	17,869	714,235	8,106,581	Total Federal Reserve Account	11,915	679,453	8,031,153
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)	\$ 17,869	\$ 714,235	\$ 8,106,581	Total Withdrawals (excluding transfers)	\$ 11,915	\$ 679,453	\$ 8,031,153
				Net Change in Operating Cash Balance	\$ 5,954	\$ 34,782	\$ 75,428

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	\$ 300,974	\$ 3,505,900
Regular Series	\$ 0	\$ 238,995	\$ 3,479,899	Notes	0	110,123	1,072,227
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	0	134,994	1,345,579	Federal Financing Bank	0	0	0
Bonds	0	13,000	142,376	Nonmarketable:			
Inflation-Protected Securities Increment	68	1,813	-7,696	United States Savings Securities	30	612	7,719
Federal Financing Bank	0	0	0	Government Account Series	151,643	1,994,222	44,161,764
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	27	620	Foreign Series	0	0	2,721
Interest Increment	1	428	4,540	State and Local Series	66	10,709	71,025
Government Account Series	151,659	1,996,386	44,098,982	Other	839	14,004	178,052
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 152,579	\$ 2,430,644	\$ 49,009,928
Foreign Series	0	0	0				
State and Local Series	0	804	66,140	Net Change in Public Debt Outstanding	\$ -10	\$ -163	\$ 328,618
Other	839	14,033	178,106				
Total Issues	\$ 152,569	\$ 2,430,481	\$ 49,338,545				

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)	\$ 152,569	\$ 2,430,481	\$ 49,338,545
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	33	964
Bonds and Notes (-)	0	1,102	6,510
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	151,659	1,996,386	44,098,982
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	428	4,540
Inflation-Protected Securities Increment	68	1,813	-7,856
Total Public Debt Cash Issues	\$ 841	\$ 430,718	\$ 5,239,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 152,579	\$ 2,430,644	\$ 49,009,928
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 (-)	151,643	1,994,222	44,162,010
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 936	\$ 436,422	\$ 4,847,918

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,072,139	\$ 13,071,247	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,080,550	5,081,453	5,100,145	5,039,100
Total Public Debt	18,152,689	18,152,699	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,124	25,135	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	\$ 9,384	\$ 130,003	\$ 1,613,688
Individual Income Taxes	84	9,579	87,474
Railroad Retirement Taxes	13	366	4,699
Excise Taxes	49	3,540	56,535
Corporation Income Taxes	65	74,163	285,907
Federal Unemployment Taxes	3	45	8,254
Estate and Gift Taxes & Misc IRS Rcpts.	1	74	1,254
Total	\$ 9,600	\$ 217,770	\$ 2,057,810
Cash Federal Tax Deposits:			
Direct	\$ 32	\$ 1,594	\$ 24,506
Through Depositories	8,764	210,404	1,966,350
Total Cash FTD's	\$ 8,796	\$ 211,998	\$ 1,990,856
Inter-agency Transfers	803	5,772	66,954
Total	\$ 9,600	\$ 217,770	\$ 2,057,810

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)	\$ 116	\$ 1,744	\$ 28,519
IRS Tax Refunds Business (EFT)	582	1,325	20,250
IRS Tax Refunds Individual (Checks)	531	3,223	56,423
IRS Tax Refunds Individual (EFT)	44	2,122	243,009