



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 22, 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	\$ 253,502	\$ 233,729	\$ 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	\$ 253,502	\$ 233,729	\$ 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)	\$ 59	\$ 672	\$ 7,623	Commodity Credit Corporation programs	\$ 17	\$ 267	\$ 12,258
Air Transport Security Fees	6	34	2,418	Defense Vendor Payments (EFT)	1,141	17,815	212,385
Cash FTD's Received (Table IV)	13,750	225,747	2,004,606	Education Department programs	482	7,981	131,146
Commodity Credit Corporation programs	7	112	2,538	Energy Department programs	67	1,910	23,375
Customs and Certain Excise Taxes	2,020	3,270	33,278	Federal Employees Insurance Payments	152	4,224	55,338
Deposits by States:				Fed. Highway Administration programs	172	2,916	25,802
Supplemental Security Income	6	308	2,494	Federal Salaries (EFT)	1,361	11,631	120,811
Unemployment	18	307	34,638	Food and Nutrition Service (misc)	216	2,219	23,003
Education Department programs	194	3,252	38,064	GSA programs	31	1,254	13,119
Energy Department programs	85	269	5,185	Health and Human Services Grants (misc)	391	5,666	67,641
Estate and Gift Taxes	51	861	14,483	Housing and Urban Development programs	137	5,010	53,923
Federal Reserve Earnings	0	6,236	67,046	Interest on Treasury Securities	0	6,691	164,502
Foreign Deposits, Military Sales	71	2,651	19,817	IRS Tax Refunds Business (EFT)	5	1,329	20,255
Housing and Urban Development programs	17	150	2,234	IRS Tax Refunds Individual (EFT)	68	2,190	243,077
Individual Income and Employment Taxes, Not Withheld	12,356	57,035	419,096	Justice Department programs	50	878	10,740
Interest recd from cash investments	0	0	0	Labor Dept. prgms (excl. unemployment)	43	687	10,349
Justice Department programs	28	439	16,888	Medicaid	794	23,381	250,220
Postal Service	333	5,424	65,616	Medicare and Other CMS Payments	2,017	22,322	280,350
Public Debt Cash Issues (Table III-B)	841	431,559	5,240,314	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Other Deposits:				Marketplace Payments	0	0	17,805
Export-Import Bank	256	428	2,125	NASA programs	44	1,197	12,042
International Monetary Fund	455	899	11,503	Postal Service Money Orders and Other	182	2,392	28,759
Medicare Premiums	315	1,643	28,664	Public Debt Cash Redemp. (Table III-B)	876	437,298	4,848,794
Thrift Savings Plan Transfer	309	1,889	26,937	Social Security Benefits (EFT)	38	52,707	580,131
				Supple. Nutrition Assist. Program (SNAP)	511	5,240	54,439
				Temporary Assistance for Needy Families (HHS)	103	1,133	10,480
				Transportation Security Admin. (DHS)	5	196	1,648
				Unemployment Insurance Benefits	72	1,782	25,056
				Veterans Affairs programs	213	3,204	38,859
				Other Withdrawals:			
				Federal Aviation Administration	65	466	5,478
				Federal Transit Admin.	66	689	7,848
				International Monetary Fund	457	524	4,019
Total Other Deposits	1,336	7,088	161,421	Unclassified	1,629	16,730	200,142
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,218	48,492	530,505
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	31,178	745,413	8,137,758	Total Federal Reserve Account	11,405	690,858	8,042,558
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 31,178	\$ 745,413	\$ 8,137,758	Total Withdrawals (excluding transfers)	\$ 11,405	\$ 690,858	\$ 8,042,558
				Net Change in Operating Cash Balance	\$ 19,772	\$ 54,555	\$ 95,200

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	\$ 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	205	2,018	-7,491	United States Savings Securities	38	650	7,756
Federal Financing Bank	0	0	0	Government Account Series	150,170	2,144,392	44,311,934
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	30	623	Foreign Series	0	0	2,721
Interest Increment	2	430	4,541	State and Local Series	0	10,709	71,025
Government Account Series	149,968	2,146,355	44,248,950	Other	839	14,843	178,890
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 151,046	\$ 2,581,690	\$ 49,160,974
Foreign Series	0	0	0				
State and Local Series	0	804	66,140	Net Change in Public Debt Outstanding	\$ -31	\$ -193	\$ 328,587
Other	838	14,871	178,944				
Total Issues	\$ 151,015	\$ 2,581,497	\$ 49,489,561				

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)	\$ 151,015	\$ 2,581,497	\$ 49,489,561
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 (-)	149,968	2,146,355	44,248,950
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	430	4,541
Inflation-Protected Securities Increment	205	2,018	-7,652
Total Public Debt Cash Issues	\$ 841	\$ 431,559	\$ 5,240,314
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 151,046	\$ 2,581,690	\$ 49,160,974
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 (-)	150,170	2,144,392	44,312,180
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 151,046	\$ 2,581,690	\$ 49,160,974
Withdrawn from Federal Reserve Acct.	\$ 876	\$ 437,298	\$ 4,848,794

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,068,330	\$ 13,072,139	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,084,328	5,080,550	5,100,145	5,039,100
Total Public Debt	18,152,659	18,152,689	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,094	25,124	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	\$ 14,041	\$ 144,044	\$ 1,627,729
Individual Income Taxes	144	9,723	87,618
Railroad Retirement Taxes	58	423	4,757
Excise Taxes	32	3,572	56,567
Corporation Income Taxes	52	74,215	285,959
Federal Unemployment Taxes	3	48	8,257
Estate and Gift Taxes & Misc IRS Rcpts.	2	76	1,256
Total	\$ 14,332	\$ 232,102	\$ 2,072,142
Cash Federal Tax Deposits:			
Direct	\$ 37	\$ 1,631	\$ 24,542
Through Depositories	13,713	224,117	1,980,063
Total Cash FTD's	\$ 13,750	\$ 225,747	\$ 2,004,606
Inter-agency Transfers	582	6,355	67,536
Total	\$ 14,332	\$ 232,102	\$ 2,072,142

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)	\$ 18	\$ 1,762	\$ 28,537
IRS Tax Refunds Business (EFT)	5	1,329	20,255
IRS Tax Refunds Individual (Checks)	39	3,262	56,462
IRS Tax Refunds Individual (EFT)	68	2,190	243,077